



**Our first care is your health care**  
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

**Janet Napolitano, Governor**  
**Anthony D. Rodgers, Director**

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December 29, 2008

The Honorable Tim Bee, President  
Arizona State Senate  
1700 West Washington  
Phoenix, AZ 85007

The Honorable Jim Weiers, Speaker  
Arizona House of Representatives  
1700 West Washington  
Phoenix, AZ 85007

**SUBJECT: FY 2009 Appropriation Status Report for the Period Ended November 30, 2008**

Dear President Bee and Speaker Weiers:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended November 30, 2008.

**Status Summary** - AHCCCS is currently forecasting a FY 2009 General Fund shortfall of \$97.8 million. This shortfall is comprised of a \$268.9 million Total Fund (\$95.1 million General Fund) acute care shortfall, a \$13.5 million Total Fund (\$2.0 million General Fund) ALTCS shortfall, and a \$2.4 million Total Fund (\$710,100 General Fund) ADOA Data Center shortfall. The shortfall is net of administrative adjustments totaling \$52.2 million Total Fund (\$26.0 million General Fund) using available FY 2008 appropriations to pay claims with dates of service on or before June 30, 2008.

The shortfall estimates are based on the AHCCCS December Rebase which was formally submitted December 19, 2008. This rebase included: adjustments to the Acute and Proposition 204 caseloads to reflect increased enrollment, adjustments to the Indian Health Services (IHS) Fee-for-Service per member per month (PMPM) costs, adjustments to the Federal Emergency Services (FES) birth forecast, and updated estimates for contractually required medical expense reconciliations.

It now appears likely that there will be a federal stimulus package that will include some state relief for Medicaid in the form of an enhanced Federal Matching Assistance Percentage (FMAP). Although the specific amounts for Arizona, the timeframes involved, and the implementation requirements remain unknown, the fiscal relief proposals could significantly change the General Fund fiscal impact for the program. Therefore, AHCCCS has not included the projected shortfalls described above into the Projected Annual Expenditures for purposes of this report or submitted an A.S.R. § 131.D letter at this time.

The Honorable Tim Bee  
The Honorable Jim Weiers  
December 29, 2008  
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**Projected Shortfall Changes** – The projected General Fund shortfall of \$97.8 million is \$38.4 million more than the projected shortfall reported in September of \$59.4 million, after administrative adjustments. The primary changes are a result of the December rebase as follows:

- Due to caseload increases in the Acute and Proposition 204 programs the Acute Capitation shortfall increased \$33.5 million GF.
- Due to caseload increases in the Acute and Proposition 204 programs the Acute Reinsurance budgets increased \$4.0 million GF.
- Due to decreases in the number of Federal Emergency Services births, the Acute Fee-for-Service budgets decreased \$1.1 million GF.
- Updated estimates for the Contract Year 2007 Prior Period Capitation and Contract Year 2008 Title XIX Waiver Group expenditure reconciliations became available, resulting in an increase of \$3.3 million GF.
- An additional ALTCS administrative adjustment was processed in November resulting in a decrease to the shortfall of \$1.3 million GF.

**Shortfall Summary** - The main driver of the FY 2009 shortfall is caseload growth. The December 2008 enrollment of 1,152,689 (this number does not include Healthcare Group enrollment or certain Medicare Cost Sharing populations) is 72,774 members or 6.7% higher than the December 2007 enrollment. Enrollment has increased in nineteen out of the last twenty-four months. The December 1<sup>st</sup> enrollment increase of 16,249 was the single greatest monthly increase since 2004. The primary source of the projected deficit is the Proposition 204 Capitation line item which is estimated to have a \$322.7 million Total Fund (\$106.3 million General Fund) shortfall (after administrative adjustments). The Proposition 204 Title XIX Waiver Group (TWG) was the fastest growing population in FY 2008, growing by 18.7% from June 2007 to June 2008. Laws 2008, Chapter 288, Section 3 adjusted the frequency of eligibility re-determinations for the TWG population from 12 months to 6 months. While the overall growth in this population has slowed, underlying economic forces have not resulted in the gradual decline to this population that was originally projected. The total Proposition 204 November member months of 222,802 already exceeds the FY 2009 appropriation June 2009 ending point of 219,434 as published in the JLBC Appropriations Report.

**Tobacco Funds Revenue Update** – Tobacco tax collections through November 2008 are \$8.1 million less than the AHCCCS monthly projected flows. \$6.5 million of this total impacts the AHCCCS appropriations and the remaining \$1.6 impacts programs within the Arizona Department of Health Services. The AHCCCS rebase included a backfill of \$4.9 million which represented the year-to-date deficit in revenues through October and does not assume any additional shortfall for the rest of the year. AHCCCS will continue to monitor the tobacco funds revenue collections trend to better estimate any additional impact on the FY 2009 appropriation.

**Enrollment Update** – November 2008 enrollment, excluding Healthcare Group and certain Medicare Cost Sharing members, increased 7,219 members to 1,136,440. December 2008 enrollment, excluding Healthcare Group and certain Medicare Cost Sharing members, increased 16,249 members to 1,152,689.

The Honorable Tim Bee  
The Honorable Jim Weiers  
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AHCCCS will continue to monitor enrollment trends, tobacco fund revenues, and fiscal relief proposals to assess the adequacy of its FY 2009 appropriations and provide updates as needed.

If you have any questions about this report, please do not hesitate to call Tom Betlach at (602) 417-4483 or Jim Cockerham at (602) 417-4059.

Sincerely,



Anthony D. Rodgers  
Director

Enclosure

cc: The Honorable Janet Napolitano, Governor  
The Honorable Robert Burns, Chairman, Senate Appropriations Committee  
The Honorable Russell Pearce, Chairman, House Appropriations (P) Committee  
The Honorable Carolyn Allen, Chairman, Senate Health Committee  
The Honorable Bob Stump, Chairman, House Health Committee  
Jim Apperson, Deputy Chief of Staff, Finance/Budget, Office of the Governor  
Richard Stavneak, Director, Joint Legislative Budget Committee

# **Arizona Health Care Cost Containment System**

## **Appropriation Status Report (ASR)**

**Fiscal Year 2009**

**Through November 30, 2008**

AHCCCS

**Prepared by: Division of Business and Finance**

**Arizona Health Care Cost Containment System  
Appropriation Status Report  
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AHCCCS

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**APPROPRIATION STATUS REPORT**

**APPROPRIATED SOURCES AND USES OF FUNDS**

AHCCCS



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

FY 2009 APPROPRIATION STATUS REPORT  
For the Period Ending November 30, 2008  
**SUMMARY OF APPROPRIATED EXPENDITURES**

	<b>(A)</b> ANNUAL APPROPRIATION	<b>(B)</b> EXPENDITURE PLAN YTD	<b>(A) - (B)</b> EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>APPROPRIATIONS:</b>						
<b>ADMINISTRATION</b>						
AHCCCS Operating	\$ 66,932,400	\$ 26,761,248	\$ 26,761,248	\$ -	\$ 66,932,400	\$ -
AHCCCS Prop 204 Administration	10,552,900	4,527,573	4,527,573	-	10,552,900	-
DOA Data Center	5,717,500	2,034,006	2,034,006	-	5,717,500	-
Office of Administrative Hearings	271,300	54,900	54,900	-	271,300	-
DES Eligibility	55,688,300	26,296,377	26,296,377	-	55,688,300	-
DES Prop 204 Eligibility	43,585,700	14,299,726	14,299,726	-	43,585,700	-
DES Title XIX Pass-Through	357,800	127,627	127,627	-	357,800	-
DES Eligibility System Upgrade	2,600,000	134,981	134,981	-	2,600,000	-
Healthcare Group	11,526,800	5,604,292	5,604,292	-	11,526,800	-
Indian Advisory Council	232,900	93,019	93,019	-	232,900	-
CHIP - Administration	11,362,300	4,558,313	4,558,313	-	11,362,300	-
<b>TOTAL ADMINISTRATION</b>	<b>208,827,900</b>	<b>84,492,062</b>	<b>84,492,062</b>	<b">-</b">	<b>208,827,900</b>	<b">-</b">
<b>ACUTE CARE</b>						
Acute Capitation	2,110,483,500	850,560,600	871,981,804	(21,421,204)	2,110,483,500	-
Reinsurance	134,202,200	55,951,200	54,523,225	1,427,975	134,202,200	-
Fee-For-Service	573,395,700	219,298,600	206,253,761	13,044,839	573,395,700	-
Medicare Premiums	96,275,300	39,497,200	39,713,844	(216,644)	96,275,300	-
Breast and Cervical Cancer	1,530,000	579,500	396,868	182,632	1,530,000	-
Freedom to Work	8,913,400	3,591,400	2,660,306	931,094	8,913,400	-
Part D Copay Subsidy	1,674,900	646,100	1,189,679	(543,579)	1,674,900	-
Medicare Clawback Payments	28,844,600	11,528,100	11,518,171	9,929	28,844,600	-
SSDI Temporary Medical Coverage	3,247,200	-	(281,583)	281,583	3,247,200	-
Prop 204 Capitation	1,205,445,600	459,368,600	574,129,911	(114,761,311)	1,205,445,600	-
Prop 204 Reinsurance	129,920,200	72,941,000	42,261,407	30,679,593	129,920,200	-
Prop 204 Fee-For-Service	243,375,100	92,839,000	83,186,592	9,652,408	243,375,100	-
Prop 204 Medicare Premiums	31,316,900	12,870,700	12,947,823	(77,123)	31,316,900	-
Prop 204 County Hold Harmless	4,825,600	-	-	-	4,825,600	-
KidsCare - Children Services	144,556,000	58,213,500	51,606,900	6,606,600	144,556,000	-
KidsCare - Parent Services	34,900,700	13,867,600	12,622,433	1,245,167	34,900,700	-
Disproportionate Share Hospital	30,350,000	-	-	-	30,350,000	-
Graduate Medical Education	44,906,200	-	-	-	44,906,200	-
Critical Access Hospitals	1,700,000	425,000	425,000	-	1,700,000	-
Rural Hospital Reimbursement	12,158,100	-	-	-	12,158,100	-
<b>TOTAL ACUTE</b>	<b">4,842,021,200</b">	<b">1,892,178,100</b">	<b">1,965,136,140</b">	<b">(72,958,040)</b">	<b">4,842,021,200</b">	<b">-</b">
<b>LONG TERM CARE</b>						
LTC - Lump Sum Appropriation	1,173,828,700	480,888,400	479,941,828	946,572	1,173,828,700	-
LTC - Medicare Clawback Payments	20,740,900	8,289,500	8,282,898	6,602	20,740,900	-
LTC - Part D Copay Subsidy	536,800	194,900	319,241	(124,341)	536,800	-
LTC - Board of Nursing	209,700	52,400	104,800	(52,400)	209,700	-
<b>TOTAL LONG TERM CARE</b>	<b">1,195,316,100</b">	<b">489,425,200</b">	<b">488,648,767</b">	<b">776,433</b">	<b">1,195,316,100</b">	<b">-</b">
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,246,165,200</b>	<b">\$ 2,466,095,362</b">	<b>\$ 2,538,276,969</b>	<b>\$ (72,181,607)</b>	<b>\$ 6,246,165,200</b>	<b>\$ -</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

FY 2009 APPROPRIATION STATUS REPORT  
For the Period Ending November 30, 2008  
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION / BUDGET	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>STATE - GENERAL FUND</b>						
Administrative Expenditures	\$ 62,773,500	\$ 32,813,335	\$ 32,813,335	-	\$ 62,773,500	\$ -
Proposition 204 - Administrative Expenditures	26,882,200	10,435,964	10,435,964	-	26,882,200	-
CHIP - Administration	2,626,700	1,172,941	1,172,941	-	2,626,700	-
Programmatic Expenditures						
Acute Care	825,934,000	322,060,900	331,055,694	(8,994,794)	825,934,000	-
Proposition 204 - Acute Care	321,156,500	165,705,200	195,836,837	(30,131,637)	321,156,500	-
Long Term Care	116,304,000	48,220,300	48,110,244	110,056	116,304,000	-
CHIP - Services	32,285,100	12,917,700	11,559,063	1,358,637	32,285,100	-
CHIP - Parent Services	8,336,300	3,290,800	2,422,290	868,510	8,336,300	-
Acute Care - Hospital Payments	28,974,000	-	145,478	(145,478)	28,974,000	-
<b>TOTAL GF EXPENDITURES</b>	<b>1,425,272,300</b>	<b>596,617,139</b>	<b>633,551,843</b>	<b>(36,934,704)</b>	<b>1,425,272,300</b>	<b>-</b>
<b>FEDERAL</b>						
Administrative Expenditures	74,026,700	26,688,823	26,688,823	-	74,026,700	-
Proposition 204 - Administrative Expenditures	24,415,400	7,681,085	7,681,085	-	24,415,400	-
CHIP - Administration	8,735,600	3,385,372	3,385,372	-	8,735,600	-
Programmatic Expenditures						
Acute Care	2,018,098,800	814,004,900	814,033,715	(28,815)	2,018,098,800	-
Proposition 204 - Acute Care	1,095,956,300	436,443,900	485,646,030	(49,202,130)	1,095,956,300	-
Long Term Care	776,576,400	318,805,200	317,438,432	1,366,768	776,576,400	-
CHIP - Services	105,170,900	42,435,300	37,141,816	5,293,484	105,170,900	-
CHIP - Parent Services	20,364,400	8,045,600	7,753,084	292,516	20,364,400	-
Acute Care - Hospital Payments	60,140,300	-	279,523	(279,523)	60,140,300	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>4,183,484,800</b>	<b>1,657,490,180</b>	<b>1,700,047,880</b>	<b>(42,557,700)</b>	<b>4,183,484,800</b>	<b>-</b>
<b>COUNTY</b>						
Administrative Expenditures Proposition 204 - BNCF	2,841,000	710,250	710,250	-	2,841,000	-
Programmatic Expenditures						
Acute Care	52,229,200	21,762,000	21,762,000	-	52,229,200	-
Long Term Care - BNCF	45,793,300	19,080,500	15,264,433	3,816,067	45,793,300	-
Long Term Care	256,642,400	103,319,200	107,472,987	(4,153,787)	256,642,400	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>357,505,900</b>	<b>144,871,950</b>	<b>145,209,670</b>	<b>(337,720)</b>	<b>357,505,900</b>	<b>-</b>
<b>TOBACCO FUNDS</b>						
Programmatic Expenditures						
Acute Care - Medically Needy	58,840,800	24,159,700	21,174,121	2,985,579	58,840,800	-
Proposition 204 - Medically Needy	4,045,400	1,661,000	1,455,926	205,074	4,045,400	-
Proposition 204 - Emergency Health Services	25,716,500	10,991,600	8,938,715	2,052,885	25,716,500	-
Proposition 204 - Proposition 204 Protection	54,004,600	23,217,600	20,648,225	2,569,374	54,004,600	-
Proposition 204 - ATLSF	114,004,100	-	-	-	114,004,100	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>256,611,400</b>	<b>60,029,900</b>	<b>52,216,988</b>	<b>7,812,912</b>	<b>256,611,400</b>	<b>-</b>
<b>OTHER</b>						
Administrative Expenditures - HCG	6,526,800	1,604,292	1,604,292	-	6,526,800	-
Programmatic Expenditures						
Acute Care - TPL	194,700	81,000	198,227	(117,227)	194,700	-
Long Term Care - TPL	-	-	362,671	(362,671)	-	-
Temporary Medical Coverage Fund	3,247,200	-	(281,583)	281,583	3,247,200	-
CHIP Children Premiums	7,100,000	2,860,500	2,906,021	(45,521)	7,100,000	-
CHIP Parent Premiums	6,200,000	2,531,200	2,447,059	84,141	6,200,000	-
Freedom to Work Premiums	22,100	9,200	13,902	(4,702)	22,100	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>23,290,800</b>	<b>7,086,192</b>	<b>7,250,588</b>	<b>(164,397)</b>	<b>23,290,800</b>	<b>-</b>
<b>TOTAL</b>						
Administrative Expenditures	208,827,900	84,492,062	84,492,062	-	208,827,900	-
Acute Care	4,842,021,200	1,892,178,100	1,965,136,140	(72,958,040)	4,842,021,200	-
Long Term Care	1,195,316,100	489,425,200	488,648,767	776,433	1,195,316,100	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,246,165,200</b>	<b>\$ 2,466,095,362</b>	<b>\$ 2,538,276,969</b>	<b>\$ (72,181,607)</b>	<b>\$ 6,246,165,200</b>	<b>\$ -</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2009 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE RECEIVED DETAIL SCHEDULE**  
For the Period Ending November 30, 2008

<b>BUDGET</b>	<b>BUDGET YTD</b>	<b>RECEIPTS YTD</b>
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**GENERAL FUND:**

Acute & Administrative	\$ 917,681,500	\$ 354,874,235	\$ 360,014,506
Proposition 204 - Acute & Administrative	348,038,700	176,141,164	206,272,800
LTC	116,304,000	48,220,300	48,110,244
CHIP	34,911,800	14,090,641	12,732,004
CHIP Parents	8,336,300	3,290,800	2,422,290
<b>TOTAL</b>	<b>1,425,272,300</b>	<b>596,617,140</b>	<b>629,551,844</b>

**FEDERAL:**

Acute & Administrative	2,152,265,800	840,693,723	877,298,043
Proposition 204 - Acute & Administrative	1,120,371,700	444,124,985	485,526,417
LTC	776,576,400	318,805,200	317,438,432
CHIP	113,906,500	45,820,672	41,223,150
CHIP Parents	20,364,400	8,045,600	7,550,552
<b>TOTAL</b>	<b>4,183,484,800</b>	<b>1,657,490,180</b>	<b>1,729,036,594</b>

**COUNTY:**

Acute & Administrative	55,070,200	22,472,250	23,074,408
LTC	302,435,700	122,399,700	106,934,330
<b>TOTAL</b>	<b>357,505,900</b>	<b>144,871,950</b>	<b>130,008,738</b>

**TOBACCO FUNDS:**

Acute Care	58,840,800	24,159,700	21,174,121
Proposition 204 - Acute Care	197,770,600	35,870,200	31,042,867
<b>TOTAL</b>	<b>256,611,400</b>	<b>60,029,900</b>	<b>52,216,987</b>

**OTHER:**

Healthcare Group	6,526,800	1,604,292	1,604,292
Acute TPL - Note 1	194,700	81,000	198,227
LTC TPL - Note 1	-	-	362,671
KidsCare TPL - Note 1	-	-	2,364
Temporary Medical Coverage Fund	3,247,200	-	(1,243)
Member Premiums - CHIP	7,100,000	2,860,500	2,906,021
Member Premiums - CHIP Parents	6,200,000	2,531,200	2,447,059
Member Premiums - Freedom to Work	22,100	9,200	13,902
<b>TOTAL</b>	<b>23,290,800</b>	<b>7,086,192</b>	<b>7,533,292</b>

**TOTAL REVENUE**

<b>\$ 6,246,165,200</b>	<b>\$ 2,466,095,362</b>	<b>\$ 2,548,347,455</b>
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**APPROPRIATION STATUS REPORT**

**FOOTNOTES**

**AHCCCS**

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2009 APPROPRIATION STATUS REPORT**  
**For the Period Ending November 30, 2008**

Note 1: Third Party Liability revenues collected:

Gross Collections:

	November 2008	November 2007	July 1, 2008 November 30, 2008	July 1, 2007 November 30, 2007
Acute TPL	\$ 194,330	\$ 228,687	\$ 993,493	\$ 1,341,118
LTC TPL	283,353	212,056	1,316,044	2,309,922
KidsCare TPL	-	-	11,010	39,113
Total TPL Collections	<u>\$ 477,682</u>	<u>\$ 440,742</u>	<u>\$ 2,320,547</u>	<u>\$ 3,690,153</u>

Net Collections(Net of Federal Share):

Acute TPL	\$ 45,597	\$ 66,593	\$ 198,227	\$ 386,185
LTC TPL	87,909	60,439	362,671	670,020
KidsCare TPL	-	-	2,364	14,310
Total State Share	<u>\$ 133,507</u>	<u>\$ 127,032</u>	<u>\$ 563,261</u>	<u>\$ 1,070,516</u>

**FY 09 Total**

1,472.3

1,202.3

Note 2: Authorized Positions

Actual Positions as of November 30, 2008

<sup>1</sup> The Authorized Positions total does not include 13 HIFA Parents Program FTE that were inadvertently not included when the programs were restored during the FY 2004 budget deliberations.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2009 APPROPRIATION STATUS REPORT**  
**For the Period Ending November 30, 2008**

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2008	\$ 2,896,654
Revenues	3,295,632
Transfers-In	65,769
Total Revenues	<u>3,361,401</u>
Expenditures	2,872,016
Transfers-out	196,348
Total Expenditures	<u>3,068,364</u>
Ending Balance November 30, 2008	<u>\$ 3,189,690</u>

Of the \$3,189,690 ending balance, \$1,505,215 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through January 2009. Pursuant to ARS §36-2927, AHCCCS utilizes the unrestricted cash as a state match for critical technology equipment replacements and personnel costs for ongoing programming.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2009 APPROPRIATION STATUS REPORT**  
**For the Period Ending November 30, 2008**

Note 4: Year-to-date administrative adjustment activity transferring expenditures with Fiscal Year 2008 dates of service back to Fiscal Year 2008:

<b>November</b>		
	<b>General Fund</b>	<b>Total Fund</b>
<b>ACUTE CARE</b>		
Acute Capitation	\$ 2,009,279	\$ 6,189,465
Reinsurance	13,787,849	15,737,483
Fee-For-Service	-	2,572,236
Breast and Cervical Cancer	5,904	25,000
Freedom to Work	7,841	19,096
Part D Copay Subsidy	37,902	37,902
Prop 204 Capitation	4,160,476	7,276,299
Prop 204 Reinsurance	2,053,856	3,986,855
Prop 204 Fee-For-Service	1,217,835	4,086,742
KidsCare - Children Services	38,257	38,257
KidsCare - Parents Services	119,510	602,303
<b>Total Acute Care</b>	<b>23,438,708</b>	<b>40,571,637</b>
<b>LONG TERM CARE</b>		
LTC - Lump Sum Appropriation	2,552,319	11,541,355
LTC - Part D Copay Subsidy	49,181	49,181
<b>Total Long Term Care</b>	<b>2,601,500</b>	<b>11,590,536</b>
<b>Total</b>	<b>\$ 26,040,208</b>	<b>\$ 52,162,173</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**APPROPRIATION STATUS REPORT**

**CASELOAD AND EXPENDITURES BY RATE CODE**

AHCCCS

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

*For the Period Ending November 30, 2008*

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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### TITLE XIX BASE

CAPITATION - ACUTE	170,494,172	169,973,612	171,741,298	178,183,391	175,143,606	0	0	0	0	0	0	0	865,536,078
CAPITATION - LTC	147,683,444	153,888,100	151,743,191	155,440,649	151,535,599	0	0	0	0	0	0	0	760,290,983
MENTAL HEALTH - CHILD	20,227,528	20,327,334	20,599,666	20,630,294	20,784,230	0	0	0	0	0	0	0	102,569,053
MENTAL HEALTH - ADULT	17,695,546	17,795,314	18,008,663	18,040,768	18,207,271	0	0	0	0	0	0	0	89,747,563
MENTAL HEALTH - CMDP	10,559,652	10,516,003	10,507,050	10,652,546	10,940,180	0	0	0	0	0	0	0	53,175,430
MENTAL HEALTH - GENERAL	9,155,692	9,225,751	9,336,360	9,353,004	9,439,325	0	0	0	0	0	0	0	46,510,132
CHILDREN'S REHAB SERVICES	5,817,494	6,017,838	5,940,366	7,161,845	6,521,298	0	0	0	0	0	0	0	31,458,840
FEE FOR SERVICE - ACUTE	28,343,495	25,118,105	38,391,972	22,692,082	24,617,480	0	0	0	0	0	0	0	139,163,135
EMERGENCY SERVICES - FEDERAL	13,540,513	11,918,410	14,001,493	10,151,049	10,949,634	0	0	0	0	0	0	0	60,561,099
EMERGENCY SERVICES - STATE	-228	-81	38	-93	-201	0	0	0	0	0	0	0	-565
FFS - FAMILY PLANNING	3,502	5,063	10,257	3,547	12,872	0	0	0	0	0	0	0	35,242
FFS MEDICAID IN PUBLIC SCHOOLS	680,358	245,806	586,665	375,137	550,802	0	0	0	0	0	0	0	2,438,769
QMB - FEE FOR SERVICE	116,407	202,510	137,608	187,312	168,102	0	0	0	0	0	0	0	811,939
INPATIENT INMATES FFS	5,712	32,671	10,211	6,660	44,054	0	0	0	0	0	0	0	99,310
PIMA COUNTY INMATES FFS	5,155	0	0	0	34,923	0	0	0	0	0	0	0	40,078
PINAL COUNTY INMATES FFS	388	0	0	0	0	0	0	0	0	0	0	0	388
MARICOPA CTY INMATES FFS	22,743	42,456	5,465	7,763	5,204	0	0	0	0	0	0	0	83,632
RX-AMERICA PART D - ACUTE	233,547	232,471	222,647	218,316	215,441	0	0	0	0	0	0	0	1,122,423
RX-AMERICA PART D - LTC DD	11,819	10,649	9,505	9,065	8,719	0	0	0	0	0	0	0	49,757
RX-AMERICA PART D - LTC EPD	76,393	74,040	66,656	63,510	58,270	0	0	0	0	0	0	0	338,869
FEE FOR SERVICE - LTC	10,358,953	7,952,470	10,242,891	8,624,625	9,053,916	0	0	0	0	0	0	0	46,232,856
LFFS MEDICAID IN PUBLIC SCHOOLS	1,359,998	526,809	1,270,854	753,495	1,020,600	0	0	0	0	0	0	0	4,931,754
REINSURANCE - ACUTE	17,864,905	15,497,308	7,211,869	11,895,715	17,250,598	0	0	0	0	0	0	0	69,720,395
REINSURANCE - LTC	12,992,297	9,045,563	6,826,441	6,276,112	6,515,761	0	0	0	0	0	0	0	41,656,174
SMIB - ACUTE	6,529,826	6,677,397	6,771,469	6,584,673	6,516,853	0	0	0	0	0	0	0	33,080,217
HIB - ACUTE	208,287	194,049	210,288	205,537	208,583	0	0	0	0	0	0	0	1,026,743
Q1	1,003,795	993,612	993,202	1,006,680	1,010,444	0	0	0	0	0	0	0	5,007,734
SMIB - LTC	2,493,924	2,508,198	2,637,198	2,578,649	2,568,924	0	0	0	0	0	0	0	12,786,892
HIB - LTC	241,239	246,367	242,513	245,765	245,517	0	0	0	0	0	0	0	1,221,401
<b>SUBTOTAL</b>	<b>477,726,555</b>	<b>469,267,827</b>	<b>477,725,833</b>	<b>471,348,097</b>	<b>473,628,007</b>	<b>0</b>	<b>2,369,696,320</b>						

### TITLE XIX EXPANSION AND CONVERSION

CAPITATION - ACUTE	101,334,456	103,138,804	102,330,177	124,761,358	124,114,908	0	0	0	0	0	0	0	555,679,704
MENTAL HEALTH - CHILD	263,745	264,498	272,199	275,740	276,271	0	0	0	0	0	0	0	1,352,453
MENTAL HEALTH - ADULT	18,104,568	18,273,528	18,578,442	18,493,593	18,503,995	0	0	0	0	0	0	0	91,954,126
MENTAL HEALTH - CMDP	1,119	2,238	1,119	2,238	4,477	0	0	0	0	0	0	0	11,192
MENTAL HEALTH - GENERAL	9,386,080	9,473,675	9,631,754	9,587,765	9,593,158	0	0	0	0	0	0	0	47,672,432
CHILDREN'S REHAB SERVICES	96,075	82,984	91,570	120,489	119,828	0	0	0	0	0	0	0	510,946

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

*For the Period Ending November 30, 2008*

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
FEE FOR SERVICE - ACUTE	16,200,638	13,145,073	20,405,902	12,075,195	14,304,630	0	0	0	0	0	0	0	76,131,437
EMERGENCY SERVICES - FEDERAL	-1,454,779	1,548,497	1,708,300	835,470	1,269,829	0	0	0	0	0	0	0	3,907,318
FFS MEDICAID IN PUBLIC SCHOOLS	8,965	1,524	9,071	4,337	5,386	0	0	0	0	0	0	0	29,283
INPATIENT INMATES FFS	284,454	260,355	138,906	50,260	205,581	0	0	0	0	0	0	0	939,557
COCHISE COUNTY INMATES FFS	0	0	129	0	3,112	0	0	0	0	0	0	0	3,241
MARICOPA CTY INMATES FFS	64,616	137,601	166,875	147,772	45,237	0	0	0	0	0	0	0	562,101
PIMA COUNTY INMATES FFS	60,946	13,323	28,819	43,102	47,600	0	0	0	0	0	0	0	193,789
PINAL COUNTY INMATES FFS	538	0	0	77,290	0	0	0	0	0	0	0	0	77,828
REINSURANCE - ACUTE	11,490,968	10,960,259	7,564,934	7,833,618	8,398,483	0	0	0	0	0	0	0	46,248,262
SMIB - ACUTE	2,527,162	2,531,968	2,711,088	2,583,589	2,585,344	0	0	0	0	0	0	0	12,939,151
HIB - ACUTE	1,734	1,734	1,734	1,734	1,734	0	0	0	0	0	0	0	8,672
<b>SUBTOTAL</b>	<b>158,371,288</b>	<b>159,836,062</b>	<b>163,641,019</b>	<b>176,893,551</b>	<b>179,479,572</b>	<b>0</b>	<b>838,221,492</b>						
<b>TOTAL TITLE XIX</b>	<b>636,097,843</b>	<b>629,103,889</b>	<b>641,366,852</b>	<b>648,241,649</b>	<b>653,107,579</b>	<b>0</b>	<b>3,207,917,811</b>						

### TITLE XXI - KidsCare

KidsCare - CAPITATION	8,201,420	8,190,037	8,219,462	8,498,355	8,497,986	0	0	0	0	0	0	0	41,607,259
KidsCare - FEE FOR SERVICE	188,432	240,240	339,193	234,051	572,181	0	0	0	0	0	0	0	1,574,097
KidsCare - MENTAL HEALTH	1,383,359	1,364,932	1,352,021	1,347,191	1,359,660	0	0	0	0	0	0	0	6,807,163
KidsCare - REINSURANCE	281,130	226,242	52,205	271,623	160,988	0	0	0	0	0	0	0	992,187
KidsCare - TRANSPLANT REIN	7,059	0	0	0	0	0	0	0	0	0	0	0	7,059
KidsCare - CHILD REHAB SERVICES	413,527	410,018	441,929	517,431	452,896	0	0	0	0	0	0	0	2,235,801
<b>SUBTOTAL</b>	<b>10,474,927</b>	<b>10,431,469</b>	<b>10,404,810</b>	<b>10,868,651</b>	<b>11,043,711</b>	<b>0</b>	<b>53,223,567</b>						

### TITLE XXI - HIFA PARENTS

HIFA PARENTS - CAPITATION	2,327,905	2,306,411	2,352,744	2,419,077	2,401,179	0	0	0	0	0	0	0	11,807,316
HIFA PARENTS - FEE FOR SERVICE	426,913	70,314	107,552	79,138	198,067	0	0	0	0	0	0	0	881,985
HIFA PARENTS - MENTAL HEALTH	237,871	235,274	234,400	236,994	234,211	0	0	0	0	0	0	0	1,178,750
HIFA PARENTS - REINSURANCE	37,634	52,816	26,054	24,534	-4,875	0	0	0	0	0	0	0	136,163
HIFA PARENTS - TRANSPLANT REIN	0	0	8,780	0	0	0	0	0	0	0	0	0	8,780
<b>SUBTOTAL</b>	<b>3,030,323</b>	<b>2,664,815</b>	<b>2,729,530</b>	<b>2,759,743</b>	<b>2,828,583</b>	<b>0</b>	<b>14,012,994</b>						

<b>TOTAL TITLE XXI</b>	<b>13,505,249</b>	<b>13,096,284</b>	<b>13,134,340</b>	<b>13,628,395</b>	<b>13,872,293</b>	<b>0</b>	<b>67,236,561</b>						
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<b>GRAND TOTAL</b>	<b>649,603,092</b>	<b>642,200,173</b>	<b>654,501,192</b>	<b>661,870,043</b>	<b>666,979,872</b>	<b>0</b>	<b>3,275,154,373</b>						
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## ACUTE CAPITATION - AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	123.67	163.94	254.15	257.53	123.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.79
1006	TANF 21-44 MALE WITH	15,906.22	16,279.96	17,255.72	17,881.49	17,931.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,254.41
1007	TANF 21-44 FEMALE WI	63,760.01	63,800.38	62,660.82	70,420.76	69,432.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,074.87
1008	TANF 45-64 M & F WIT	55,799.99	54,252.79	55,613.23	54,152.84	56,414.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,233.44
1009	TANF 65+ M & F WITH	11,485.00	11,832.34	13,544.39	16,343.93	16,111.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,317.02
100D	TANF 14-20 MALE WITH	0.00	135.59	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.84
100F	TANF 21-44 MALE WITH	1,244.50	600.07	1,678.03	1,564.42	1,459.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,546.76
100G	TANF 21-44 FEMALE WI	2,829.60	2,587.46	2,429.60	3,032.44	5,708.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,587.68
100H	TANF 44-64 M & F WIT	1,604.40	808.41	2,753.24	3,477.13	2,698.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,341.79
100J	TANF 65+ M & F WITH	0.00	879.23	1,028.13	43.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.84
1011	TANF <1 M & F NON-ME	7,746,721.97	7,712,554.80	7,798,405.65	7,855,939.65	7,758,027.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,871,649.29
1012	TANF 01-05 M & F NON	8,392,683.62	8,474,448.10	8,605,192.62	8,723,226.09	8,800,284.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,995,835.12
1013	TANF 06-13 M & F NON	9,737,096.33	9,833,054.57	9,928,363.85	10,098,208.22	10,200,298.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,797,021.90
1014	TANF 14-20 MALE NON-	2,334,518.77	2,359,827.17	2,399,054.86	2,503,509.46	2,545,222.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,142,132.56
1015	TANF 14-20 FEMALE NO	4,873,168.42	4,897,352.37	4,940,519.45	5,630,515.93	5,690,548.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,032,104.44
1016	TANF 21-44 MALE NON-	1,919,242.10	1,956,024.43	2,006,633.68	2,119,603.70	2,174,744.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,176,248.40
1017	TANF 21-44 FEMALE NO	13,226,622.11	13,443,769.46	13,637,258.15	15,571,834.02	15,684,185.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,563,669.50
1018	TANF 45-64 M & F NON	3,917,620.87	3,981,376.18	4,043,766.13	4,384,588.84	4,498,569.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,825,921.42
1019	TANF 65+ M & F NON-M	10,614.38	11,289.91	11,486.04	13,712.09	15,067.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,169.73
101A	TANF <1 M & F NON-M	777,283.86	716,064.01	754,533.49	894,904.53	742,247.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885,033.17
101B	TANF 01-05 M & F NON	277,787.04	294,713.60	274,910.15	333,280.56	311,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,284.57
101C	TANF 06-13 M & F NON	290,556.84	291,073.61	271,191.47	334,277.51	289,288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,388.33
101D	TANF 14-20 MALE NON-	190,053.41	203,453.17	181,379.07	224,415.71	212,418.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,719.63
101E	TANF 14-20 FEMALE NO	328,259.10	354,147.88	322,754.04	383,291.27	349,398.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737,851.11
101F	TANF 21-44 MALE NON-	247,459.85	260,272.42	239,192.62	316,767.65	261,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,800.54
101G	TANF 21-44 FEMALE NO	1,036,040.37	1,080,930.21	993,577.96	1,205,903.91	1,075,265.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,391,717.88
101H	TANF 44-64 M & F NON	260,969.42	263,996.78	248,273.04	308,096.42	269,943.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,279.28
101J	TANF 65+ N & F NON-M	410.43	1,840.69	0.00	1,089.93	194.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.73
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	107.58	107.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.16
1026	TANF 21-44 MALE WITH	864.56	846.98	850.15	996.60	845.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,403.66
1027	TANF 21-44 FEMALE WI	5,220.42	4,917.69	5,406.79	5,919.98	6,569.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,034.47
1028	TANF 45-64 M & F WIT	5,006.51	5,461.55	5,035.56	6,071.11	5,652.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,226.84
1029	TANF 65+ M & F WITH	1,467.00	1,825.04	1,078.48	1,150.12	1,512.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,033.32
102G	TANF 21-44 FEMALE WI	66.12	110.20	37.96	480.45	75.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.42
102H	TANF 44-64 M & F WIT	87.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.06
102J	TANF 65+ M & F WITH	358.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.77
2100	SSI AGED WITH MEDICA	572,170.38	561,605.02	566,113.95	552,543.34	549,476.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801,909.46
210Z	SSI AGED WITH MEDICA	29,352.91	20,589.30	23,153.42	30,616.91	23,989.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,702.03

## ACUTE CAPITATION - AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2110	SSI AGED NON-MEDICAR	2,746,341.25	2,760,250.55	2,768,011.13	2,901,499.41	2,900,770.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,076,872.67
211Z	SSI AGED NON-MEDICAR	92,230.56	96,523.69	77,887.01	117,667.00	126,974.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,282.65
2120	SSI AGED WITH QMB	2,275,788.90	2,272,269.14	2,274,228.08	2,233,407.06	2,237,216.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,292,909.43
212Z	SSI AGED WITH QMB PP	6,365.28	7,751.42	3,016.71	5,750.71	6,316.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,200.42
2200	SSI DISABLED WITH ME	370,321.74	374,487.54	370,983.61	362,914.61	358,382.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837,090.47
220Z	SSI DISABLED WITH ME	16,729.15	28,128.31	19,039.17	24,888.65	20,179.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,964.39
2210	SSI DISABLED NON-MED	33,509,418.33	33,531,822.61	33,616,559.77	35,222,186.77	35,280,185.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,160,173.33
221Z	SSI DISABLED NON-MED	376,253.56	348,077.82	389,915.46	392,433.81	366,463.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873,144.60
2220	SSI DISABLED WITH QM	3,260,652.43	3,250,108.12	3,245,575.02	3,144,911.03	3,145,557.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,046,803.61
222Z	SSI DISABLED WITH QM	2,673.61	4,117.04	3,374.42	1,706.87	2,612.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,484.10
2300	SSI BLIND WITH MEDIC	4,163.66	4,039.42	4,304.36	4,504.03	3,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,934.47
230Z	SSI BLIND WITH MEDIC	0.00	0.00	41.53	425.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.22
2310	SSI BLIND NON-MEDICA	234,858.86	239,802.57	237,478.74	250,362.04	252,724.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,226.95
231Z	SSI BLIND NON-MEDICA	2,296.78	5,669.67	177.51	2,745.28	3,386.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,275.51
2320	SSI BLIND WITH QMB	33,465.49	33,275.77	33,600.34	32,317.13	32,033.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,692.46
4304	SOBRA CHILD 14-20 MA	287.46	138.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.88
4305	SOBRA CHILD 14-20 FE	426.62	216.44	216.44	234.52	234.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.54
4311	SOBRA CHILD <1 M & F	19,153,461.52	19,032,044.20	18,984,285.55	19,092,362.30	18,812,611.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,074,765.20
4312	SOBRA CHILD 01-05 M	9,778,348.60	9,736,768.75	9,702,691.20	9,886,579.18	9,826,932.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,931,320.54
4313	SOBRA CHILD 06-13 M	9,186,927.46	9,237,950.63	9,337,758.57	9,535,494.59	9,606,725.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,904,857.23
4314	SOBRA CHILD 14-20 MA	2,973,080.14	2,983,402.08	2,988,912.11	3,114,797.69	3,123,276.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,183,468.77
4315	SOBRA CHILD 14-20 FE	4,342,928.44	4,371,411.24	4,400,904.92	4,999,001.39	4,980,797.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,095,043.22
431A	SOBRA CHILD <1 M &	1,191,566.58	1,242,305.21	1,077,773.23	1,391,970.99	1,266,012.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,169,628.14
431B	SOBRA CHILD 01-05 M	364,133.74	392,789.19	349,023.69	442,906.22	407,528.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956,381.06
431C	SOBRA CHILD 6-13 M&F	310,149.98	349,464.86	333,148.16	388,289.26	359,771.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,823.67
431D	SOBRA CHILD 14-20 MA	294,910.15	355,331.40	328,549.69	381,219.29	402,654.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,665.14
431E	SOBRA CHILD 14-20 FE	355,941.28	411,382.43	363,973.07	450,308.66	427,053.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,658.95
4324	SOBRA CHILD 14-20 MA	138.42	138.42	138.42	151.23	151.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.72
5007	SOBRA PREG 21-44 FEM	9,348.87	9,437.19	8,899.84	8,917.58	8,964.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,567.74
5008	SOBRA PREG 45-64 FEM	0.00	0.00	404.96	54.06	237.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.45
500G	SOBRA PREG 21-44 FEM	455.50	920.31	197.38	468.41	1,001.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.67
500H	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	1,800.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.59
5013	SOBRA PREG 09-13 FEM	619.64	784.47	550.56	580.09	536.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071.21
5015	SOBRA PREG 14-20 FEM	972,761.23	965,432.94	986,681.81	1,083,696.59	1,057,808.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066,380.93
5017	SOBRA PREG 21-44 FEM	1,878,927.76	1,868,880.16	1,862,174.56	2,092,519.82	2,040,445.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,742,948.05
5018	SOBRA PREG 45-64 FEM	6,566.87	6,626.38	5,070.41	8,246.41	6,184.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,694.46
501C	SOBRA PREG 09-13 FEM	32.52	0.00	0.00	0.00	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.79
501E	SOBRA PREG 14-20 FEM	151,883.89	158,026.32	143,800.63	169,458.71	164,585.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,755.35

## ACUTE CAPITATION - AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
501G	SOBRA PREG 21-44 FEM	298,314.55	291,670.95	245,522.97	308,138.22	283,672.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,319.00
501H	SOBRA PREG 45-64 FEM	584.54	895.48	449.81	2,770.52	419.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,119.66
5027	SOBRA PREG 21-44 FEM	859.16	756.84	886.91	1,397.00	1,917.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,817.13
502G	SOBRA PREG 21-44 FEM	0.00	102.85	175.76	278.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.50
5510	SOBRA FPS FEMALE WIT	44,931.06	43,628.49	42,765.56	47,566.50	47,884.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,776.51
<b>SUBTOTAL:</b>		<b>150,583,601.59</b>	<b>151,299,714.63</b>	<b>151,624,548.21</b>	<b>159,773,353.81</b>	<b>159,202,472.37</b>	<b>0.00</b>	<b>772,483,690.61</b>						
9910	TANF & SOBRA CHILDRE	7,352,386.06	7,309,249.42	7,529,120.71	7,256,535.76	6,264,181.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,711,473.25
9920	SSI W/MEDICARE KICK	92,680.60	78,958.64	65,853.08	72,977.61	100,612.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,082.86
9921	SSI W/O MEDICARE KIC	336,477.81	270,563.19	302,646.10	272,312.17	285,754.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,753.90
9950	S.O.B.R.A. KICK PAYM	11,712,181.85	10,728,025.34	11,934,167.32	10,523,763.27	9,012,744.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,910,882.61
<b>SUBTOTAL:</b>		<b>19,493,726.32</b>	<b>18,386,796.59</b>	<b>19,831,787.21</b>	<b>18,125,588.81</b>	<b>15,663,293.69</b>	<b>0.00</b>	<b>91,501,192.62</b>						
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	400.00	342.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.66
310Z	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	97.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.34
3200	TRANSPLANT OPTION 2	0.00	0.00	0.00	28.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.39
320Z	TRANSPLANT OPTION 2	0.00	0.00	0.00	11.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.61
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.00</b>	<b>440.00</b>	<b>0.00</b>	<b>880.00</b>						
1105	TANF EXPANDED 14-20	265.96	265.96	265.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.88
1106	TANF EXPANDED 21-44	77,549.74	77,347.05	78,507.37	79,858.47	81,027.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,290.14
1107	TANF EXPANDED 21-44	242,852.60	248,114.75	249,724.94	280,846.60	281,309.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,848.64
1108	TANF EXPANDED 45-64	562,246.13	564,526.81	576,566.57	614,651.78	614,059.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932,050.88
1109	TANF EXPANDED 65+ M&	120,834.38	121,816.86	121,592.34	129,298.97	131,841.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,383.65
110F	TANF EXPANDED 21-44	3,329.23	5,129.40	4,478.84	5,124.07	5,337.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,399.40
110G	TANF EXPANDED 21-44	13,148.71	10,781.29	10,786.53	13,497.99	11,615.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,829.72
110H	TANF EXPANDED 45-64	16,897.80	22,963.37	23,021.45	27,150.47	18,150.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,183.52
110J	TANF EXPANDED 65+ M&	1,477.64	3,075.81	796.80	2,218.10	10,030.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,598.39
1111	TANF EXPANDED <1 M&F	36,593.20	33,623.02	33,493.72	38,354.04	28,130.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,194.64
1112	TANF EXPANDED 01-05	141,283.46	142,735.91	142,970.46	144,569.13	142,430.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,989.29
1113	TANF EXPANDED 06-13	277,052.65	281,568.97	286,254.56	292,759.36	292,295.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,930.97
1114	TANF EXPANDED 14-20	168,088.99	164,763.40	166,396.39	168,630.02	166,449.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,328.79
1115	TANF EXPANDED 14-20	576,575.19	574,168.81	564,388.15	630,252.94	629,713.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975,099.05
1116	TANF EXPANDED 21-44	2,097,173.80	2,116,383.87	2,137,251.04	2,224,336.44	2,229,921.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,805,067.12
1117	TANF EXPANDED 21-44	7,596,612.55	7,621,593.66	7,713,810.70	8,798,243.84	8,801,634.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,531,894.79
1118	TANF EXPANDED 45-64	3,779,514.68	3,820,617.73	3,894,794.79	4,186,566.60	4,200,880.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,882,374.65
1119	TANF EXPANDED 65+ M&	12,480.46	12,771.57	12,434.25	12,337.21	11,672.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,695.85
111A	TANF EXPANDED <1 M&F	21,215.30	17,853.99	15,547.18	6,415.79	4,349.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,381.57
111B	TANF EXPANDED 01-05	6,645.40	6,572.63	6,590.16	9,460.14	7,292.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,561.32
111C	TANF EXPANDED 06-13	9,459.25	12,347.60	11,601.54	12,723.72	12,050.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,182.73

## ACUTE CAPITATION - AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111D	TANF EXPANDED 14-20	24,502.18	25,433.36	19,681.64	23,207.20	24,133.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,957.92
111E	TANF EXPANDED 14-20	51,832.44	54,801.49	40,415.25	61,138.82	57,987.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,175.40
111F	TANF EXPANDED 21-44	283,149.63	284,453.79	284,561.56	333,733.45	338,886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,784.93
111G	TANF EXPANDED 21-44	682,968.85	745,308.31	703,524.44	829,000.47	814,620.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775,422.81
111H	TANF EXPANDED 45-64	268,455.30	291,938.86	273,910.25	342,225.57	389,050.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,580.01
111J	TANF EXPANDED 65+ M&	2,129.16	3,725.89	681.14	3,138.71	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,179.90
1126	TANF EXPANDED 21-44	7,211.94	7,367.85	7,239.79	8,004.80	8,047.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,872.30
1127	TANF EXPANDED 21-44	24,295.74	24,468.89	24,865.84	27,643.46	27,181.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,455.72
1128	TANF EXPANDED 45-64	45,322.77	45,871.73	48,600.12	51,743.35	55,643.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,181.42
1129	TANF EXPANDED 65+ M&	20,002.20	20,730.71	24,095.08	26,028.72	27,817.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,674.45
112F	TANF EXPANDED 21-44	352.06	24.65	13.25	0.00	225.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.79
112G	TANF EXPANDED 21-44	242.44	653.87	766.76	1,203.92	49.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916.90
112H	TANF EXPANDED 45-64	957.66	740.02	0.00	1,373.38	1,269.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.48
112J	TANF EXPANDED 65+ M&	0.00	0.00	1,124.55	0.00	294.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.26
2400	SSI AGED EXPANDED WI	36,729.14	30,966.12	29,631.09	29,576.97	30,587.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,490.74
240Z	SSI AGED EXPANDED WI	38,549.85	30,543.42	33,733.47	37,781.85	35,301.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,909.65
2410	SSI AGED EXPANDED NO	847,094.99	854,945.26	865,539.47	917,801.84	938,136.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423,518.05
241Z	SSI AGED EXPANDED NO	63,227.81	60,122.55	50,503.78	74,445.53	86,419.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,719.55
2420	SSI AGED EXPANDED WI	2,600,416.42	2,618,479.75	2,660,726.28	2,597,303.12	2,611,328.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,088,254.04
242Z	SSI AGED EXPANDED WI	10,284.19	10,403.90	7,491.30	11,715.38	10,195.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,090.12
2500	SSI BLIND EXPANDED W	0.00	0.00	142.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.51
250Z	SSI BLIND EXPANDED W	0.00	0.00	16.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.61
2510	SSI BLIND EXPANDED N	728.13	728.13	728.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.39
2520	SSI BLIND EXPANDED W	1,268.40	1,426.85	1,416.93	1,613.69	1,849.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.75
2600	SSI DISABLED EXPANDE	14,905.50	13,552.49	10,921.50	12,223.89	12,303.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,906.74
260Z	SSI DISABLED EXPANDE	6,130.32	5,750.16	6,935.79	11,824.70	9,291.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,932.05
2610	SSI DISABLED EXPANDE	201,560.26	200,182.47	199,682.36	215,471.83	214,322.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,219.44
261Z	SSI DISABLED EXPANDE	2,198.74	2,946.20	4,633.24	5,001.73	737.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,517.36
2620	SSI DISABLED EXPANDE	776,779.05	758,938.12	744,969.77	709,232.57	700,390.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690,310.32
262Z	SSI DISABLED EXPANDE	2,684.42	2,774.33	3,884.04	2,743.05	5,015.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,101.18
<b>SUBTOTAL:</b>		<b>21,775,276.71</b>	<b>21,956,301.63</b>	<b>22,101,709.68</b>	<b>24,012,473.68</b>	<b>24,082,787.08</b>	<b>0.00</b>	<b>113,928,548.78</b>						
9911	SB PAYMENT FOR TANF	538,479.39	435,467.44	559,962.60	525,490.48	379,210.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438,610.56
9922	SB PAYMENT FOR SSI E	13,046.73	0.00	13,475.23	6,725.54	6,725.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,973.04
<b>SUBTOTAL:</b>		<b>551,526.12</b>	<b>435,467.44</b>	<b>573,437.83</b>	<b>532,216.02</b>	<b>385,936.19</b>	<b>0.00</b>	<b>2,478,583.60</b>						
3306	AHC CARE MALE 21-44	45,352.73	44,868.56	48,929.97	59,085.86	57,435.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,672.47
3307	AHC CARE FEMALE 21-4	35,183.96	34,321.48	34,836.94	40,903.58	43,318.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,564.60
3308	AHC CARE M&F 45-64 W	143,407.44	145,578.04	147,016.05	178,662.79	176,666.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,330.41

## ACUTE CAPITATION - AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3309	AHC CARE M&F 65+ W/	42,378.22	42,700.30	41,381.53	47,881.87	46,276.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,618.54
330F	AHC CARE MALE 21-44	14,834.19	6,179.34	3,819.94	14,096.14	7,206.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,135.78
330G	AHC CARE FEMALE 21-4	5,875.87	5,027.48	2,738.84	11,053.04	4,839.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,534.47
330H	AHC CARE M&F 45-64 W	19,471.49	14,548.51	15,215.10	24,448.92	29,056.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,740.47
330J	AHC CARE M&F 65+ W/	3,770.92	1,337.64	2,527.20	6,377.91	2,458.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,472.14
3314	AHC CARE MALE 14-20	478,359.65	490,710.24	495,146.00	618,913.91	631,759.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714,889.25
3315	AHC CARE FEMALE 14-2	760,887.28	746,813.69	736,580.65	881,599.80	884,630.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010,512.40
3316	AHC CARE MALE 21-44	4,265,190.41	4,242,416.17	4,262,899.97	5,176,855.03	5,084,053.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,031,414.70
3317	AHC CARE FEMALE 21-4	3,991,081.71	4,046,471.88	4,063,733.49	4,899,419.71	4,815,546.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,816,253.06
3318	AHC CARE M&F 45-64 N	6,761,502.86	6,808,231.12	6,934,950.93	8,478,811.48	8,376,164.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,359,661.13
3319	AHC CARE M&F 65+ NO	3,442.56	3,706.20	3,778.79	4,321.20	2,947.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,196.43
331D	AHC CARE MALE 14-20	99,827.32	130,529.37	105,440.15	202,763.78	168,783.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,343.95
331E	AHC CARE FEMALE 14-2	134,571.94	159,174.70	117,023.30	201,776.75	224,893.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,440.30
331F	AHC CARE MALE 21-44	1,064,928.73	1,166,465.35	1,002,512.09	1,459,460.66	1,651,020.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,344,386.96
331G	AHC CARE FEMALE 21-4	901,218.47	997,205.78	884,347.48	1,205,922.23	1,318,472.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307,166.50
331H	AHC CARE M&F 45-64 N	1,128,742.86	1,217,918.74	1,054,202.80	1,508,762.38	1,568,398.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,478,025.65
331J	AHC CARE M&F 65+ NO	5,870.66	4,379.48	6,808.73	1,790.08	5,086.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,935.73
3326	AHC CARE MALE 21-44	2,857.16	3,361.76	3,768.13	3,858.04	3,704.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,549.59
3327	AHC CARE FEMALE 21-4	3,393.34	3,626.41	5,517.15	6,772.68	6,772.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,082.26
3328	AHC CARE M&F 45-64 W	19,768.64	20,965.37	21,629.08	27,963.07	28,301.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,627.27
3329	AHC CARE M&F 65+ W/	3,992.85	4,618.15	3,841.81	5,261.10	5,261.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,975.51
332F	AHC CARE MALE 21-44	0.00	0.00	0.00	106.65	442.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.90
332G	AHC CARE FEMALE 21-4	0.00	0.00	0.00	928.18	893.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.45
332H	AHC CARE M&F 45-64 W	1,992.69	0.00	1,918.08	846.21	655.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,412.05
332J	AHC CARE M&F 65+ W/	272.97	0.00	688.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.83
SUBTOTAL:		19,938,176.92	20,341,155.76	20,001,253.06	25,068,643.05	25,145,045.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,494,273.80
9933	SB PAYMENT FOR AHCCS	139,060.13	112,389.97	119,092.64	112,956.35	99,632.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,131.54
SUBTOTAL:		139,060.13	112,389.97	119,092.64	112,956.35	99,632.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,131.54
3400	MED ELIGIBILITY W/ M	337,396.35	329,080.13	322,262.34	488,058.70	487,059.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963,856.68
340Z	MED ELIGIBILITY W/ M	103,825.73	154,191.13	97,940.89	284,623.42	354,589.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,171.11
3410	MED ELIGIBILITY NON-	3,918,024.56	3,991,552.76	4,109,390.79	6,251,107.91	6,095,584.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,365,660.65
341Z	MED ELIGIBILITY NON-	2,530,889.77	2,743,769.91	2,668,127.19	5,812,115.18	7,790,933.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,545,835.23
3420	MED ELIGIBILITY W/ Q	6,352.17	5,825.39	7,672.64	11,276.47	13,189.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,316.29
342Z	MED ELIGIBILITY W/ Q	9,712.08	1,312.80	3,138.75	5,510.89	32,108.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,782.78
3604	AHC CARE/MI MALE 14-	527.95	1,055.90	1,560.50	1,841.45	1,841.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,827.25
3605	AHC CARE/MI FEMALE 1	465.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.68
3606	AHC CARE/MI MALE 21-	39,572.73	43,615.33	47,879.16	52,040.01	52,882.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,990.18

## ACUTE CAPITATION - AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3607	AHC CARE/MI FEMALE 2	17,985.61	18,736.81	18,689.66	23,227.48	22,415.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,055.18
3608	AHC CARE/MI M&F 45-6	94,391.24	105,205.95	107,504.16	119,167.08	102,604.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,873.12
3609	AHC CARE/MI M&F 65+	2,788.03	2,807.73	2,875.85	2,497.52	3,981.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,951.11
360F	AHC CARE/MI MALE 21-	19,819.54	22,584.04	22,446.68	14,754.89	15,925.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,530.57
360G	AHC CARE/MI FEMALE 2	3,367.71	1,119.19	7,587.69	5,869.78	7,596.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,541.02
360H	AHC CARE/MI M&F 45-6	14,293.50	52,915.21	14,569.57	18,316.61	25,263.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,358.07
360J	AHC CARE/MI M&F 65+	0.00	955.40	0.00	0.00	1,326.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.14
3612	AHC CARE/MI M&F 1-5	-13.28	411.78	68.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.01
3614	AHC CARE/MI MALE 14-	2,463,480.44	2,500,158.92	2,551,487.99	3,116,924.61	3,093,675.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,725,727.51
3615	AHC CARE/MI FEMALE 1	2,354,044.71	2,370,277.82	2,396,801.96	2,909,493.15	2,842,369.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,872,987.16
3616	AHC CARE/MI MALE 21-	11,077,598.67	11,161,629.69	11,309,067.43	13,680,271.26	13,567,139.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,795,706.22
3617	AHC CARE/MI FEMALE 2	7,451,540.36	7,537,887.81	7,580,855.73	9,138,816.51	8,981,445.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,690,545.86
3618	AHC CARE/MI M&F 45-6	15,195,661.28	15,404,976.38	15,580,755.54	18,968,884.80	19,094,969.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,245,247.25
3619	AHC CARE/MI M&F 65+	5,047.93	3,514.50	3,362.51	2,325.78	1,105.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,356.56
361B	AHC CARE/MI M&F 1-5	0.00	0.00	1,597.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.66
361D	AHC CARE/MI MALE 14-	529,019.46	541,758.76	510,222.94	719,036.41	691,385.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991,423.47
361E	AHC CARE/MI FEMALE 1	425,245.91	467,873.34	423,345.95	588,117.39	580,857.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485,440.01
361F	AHC CARE/MI MALE 21-	2,898,586.88	3,047,660.48	2,756,709.30	3,543,607.89	3,898,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,144,908.55
361G	AHC CARE/MI FEMALE 2	1,816,138.15	1,781,739.72	1,428,856.97	2,097,597.43	2,153,094.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277,426.76
361H	AHC CARE/MI M&F 45-6	2,681,564.06	2,797,060.05	2,422,447.24	3,309,580.71	3,638,821.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,849,473.16
361J	AHC CARE/MI M&F 65+	0.00	7,068.98	0.00	846.21	2,172.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,088.14
3626	AHC CARE/MI MALE 21-	6,178.70	6,161.45	6,199.69	7,122.70	8,319.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,982.10
3627	AHC CARE/MI FEMALE 2	4,249.69	4,694.85	3,890.12	5,450.99	4,971.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,257.49
3628	AHC CARE/MI M&F 45-6	18,321.10	15,926.60	13,216.04	17,378.13	14,308.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,150.26
3629	AHC CARE/MI M&F 65+	485.12	1,377.86	1,013.07	621.51	1,205.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,703.37
362G	AHC CARE/MI FEMALE 2	0.00	327.57	0.00	727.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.14
362H	AHC CARE/MI M&F 45-6	0.00	0.00	479.52	385.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.70
<b>SUBTOTAL:</b>		<b>54,026,561.83</b>	<b>55,125,234.24</b>	<b>54,422,024.04</b>	<b>71,197,595.62</b>	<b>73,581,489.71</b>	<b>0.00</b>	<b>308,352,905.44</b>						
9902	HOSP. KICK PAYMENT M	4,673,344.25	4,891,029.45	4,756,850.32	3,597,918.70	613,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,532,174.72
9934	SB PAYMENT FOR MED E	6,478.27	6,656.26	0.00	6,725.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,860.07
9936	SB PAYMENT FOR AHC C	224,032.14	270,569.27	355,809.72	232,829.33	206,985.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,225.98
<b>SUBTOTAL:</b>		<b>4,903,854.66</b>	<b>5,168,254.98</b>	<b>5,112,660.04</b>	<b>3,837,473.57</b>	<b>820,017.52</b>	<b>0.00</b>	<b>19,842,260.77</b>						
4517	BC PATIENT FEMALE 21	2,428.66	2,682.78	2,695.71	3,078.24	2,913.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,799.38
4518	BC PATIENT FEMALE 45	38,741.50	40,437.12	37,484.66	40,858.46	40,044.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,565.76
4519	BC PATIENT FEMALE 65	0.00	0.00	0.00	0.00	375.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.66
451G	BC PATIENT FEMALE 21	176.32	132.24	350.35	302.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.50
451H	BC PATIENT FEMALE 45	2,321.92	800.28	1,326.21	2,061.09	369.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879.33

## ACUTE CAPITATION - AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4617	CC PATIENT FEMALE 21	1,188.50	1,555.71	1,517.41	2,077.86	2,558.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,897.68
4618	CC PATIENT FEMALE 45	5,223.49	5,023.15	4,293.98	3,759.45	2,939.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,239.67
461G	CC PATIENT FEMALE 21	641.40	289.61	1,642.28	488.21	287.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349.35
461H	CC PATIENT FEMALE 45	174.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.12
<b>SUBTOTAL:</b>		<b>50,895.91</b>	<b>50,920.89</b>	<b>49,310.60</b>	<b>52,625.90</b>	<b>49,489.15</b>	<b>0.00</b>	<b>253,242.45</b>						
8700	SSI DISABLED FREEDOM	122,266.37	123,519.14	120,721.00	114,461.92	113,376.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,344.78
870Z	SSI DISABLED FREEDOM	1,210.27	1,505.06	912.69	719.55	1,016.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,364.40
8710	SSI DISABLED FREEDOM	79,403.64	80,941.18	81,468.86	83,826.26	81,836.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,476.40
871Z	SSI DISABLED FREEDOM	1,659.62	1,244.91	1,896.48	3,586.73	778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,165.74
8720	SSI DISABLED FREEDOM	29,653.37	28,892.78	29,715.48	28,204.71	29,431.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,897.83
872Z	SSI DISABLED FREEDOM	554.63	76.36	937.44	583.13	683.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.53
<b>SUBTOTAL:</b>		<b>234,747.90</b>	<b>236,179.43</b>	<b>235,651.95</b>	<b>231,382.30</b>	<b>227,123.10</b>	<b>0.00</b>	<b>1,165,084.68</b>						
2000	TMCP SSI DISABLED WI	597.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.99
2010	TMCP SSI DISABLED NO	130,601.93	0.00	0.00	0.00	787.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,389.36
<b>SUBTOTAL:</b>		<b>131,199.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.43</b>	<b>0.00</b>	<b>131,987.35</b>						
<b>TOTAL:</b>		<b>271,828,628.01</b>	<b>273,112,415.56</b>	<b>274,071,475.26</b>	<b>302,944,749.11</b>	<b>299,258,513.70</b>	<b>0.00</b>	<b>1,421,215,781.64</b>						

## ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	1.00	1.29	1.93	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.22
1006	TANF 21-44 MALE WITH	112.33	113.92	119.95	120.46	120.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.84
1007	TANF 21-44 FEMALE WI	297.39	298.08	293.25	294.09	289.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.55
1008	TANF 45-64 M & F WIT	143.92	139.89	143.90	133.47	139.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.42
1009	TANF 65+ M & F WITH	29.83	30.72	35.32	40.57	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.44
100D	TANF 14-20 MALE WITH	0.00	0.70	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
100F	TANF 21-44 MALE WITH	6.35	3.05	8.68	7.75	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.55
100G	TANF 21-44 FEMALE WI	12.38	11.34	10.66	12.76	23.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.37
100H	TANF 44-64 M & F WIT	4.20	2.09	7.16	8.45	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.93
100J	TANF 65+ M & F WITH	0.00	2.34	2.66	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.09
1011	TANF <1 M & F NON-ME	15,449.64	15,389.39	15,563.85	15,517.98	15,317.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,238.21
1012	TANF 01-05 M & F NON	73,381.19	74,092.22	75,168.66	75,990.24	76,629.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,261.43
1013	TANF 06-13 M & F NON	85,616.98	86,440.76	87,229.05	88,585.70	89,494.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,367.01
1014	TANF 14-20 MALE NON-	16,175.23	16,354.95	16,632.07	16,934.25	17,237.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,333.69
1015	TANF 14-20 FEMALE NO	22,829.69	22,944.89	23,144.63	23,485.22	23,742.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,147.31
1016	TANF 21-44 MALE NON-	13,346.13	13,606.02	13,954.47	14,411.00	14,812.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,130.14
1017	TANF 21-44 FEMALE NO	61,978.51	62,994.05	63,900.74	64,949.57	65,442.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,265.80
1018	TANF 45-64 M & F NON	10,157.37	10,318.48	10,474.67	10,762.24	11,052.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,765.04
1019	TANF 65+ M & F NON-M	27.93	29.73	30.00	34.28	37.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.50
101A	TANF <1 M & F NON-M	675.66	621.20	652.91	754.24	610.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.80
101B	TANF 01-05 M & F NON	4,672.70	4,949.40	4,626.45	5,366.54	4,857.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,472.44
101C	TANF 06-13 M & F NON	4,887.52	4,903.01	4,562.32	5,416.36	4,467.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,236.72
101D	TANF 14-20 MALE NON-	960.30	1,029.46	917.33	1,082.34	979.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,969.13
101E	TANF 14-20 FEMALE NO	1,447.52	1,567.94	1,426.59	1,601.89	1,382.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,426.08
101F	TANF 21-44 MALE NON-	1,257.22	1,320.75	1,213.76	1,531.55	1,205.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,528.70
101G	TANF 21-44 FEMALE NO	4,587.42	4,784.48	4,398.45	5,045.14	4,249.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,065.19
101H	TANF 44-64 M & F NON	680.71	690.30	647.72	752.47	615.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386.96
101J	TANF 65+ N & F NON-M	1.05	4.75	0.00	2.70	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.93
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1026	TANF 21-44 MALE WITH	6.00	6.00	6.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
1027	TANF 21-44 FEMALE WI	24.70	23.51	25.83	24.89	27.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.63
1028	TANF 45-64 M & F WIT	12.77	14.00	13.00	15.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.77
1029	TANF 65+ M & F WITH	4.03	5.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.03
102G	TANF 21-44 FEMALE WI	0.29	0.48	0.16	2.09	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
102H	TANF 44-64 M & F WIT	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
102J	TANF 65+ M & F WITH	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
2100	SSI AGED WITH MEDICA	3,533.08	3,467.39	3,495.74	3,512.14	3,491.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.09
210Z	SSI AGED WITH MEDICA	218.47	162.78	172.86	225.23	178.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.59

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2110	SSI AGED NON-MEDICAR	3,853.57	3,871.40	3,882.79	3,912.06	3,912.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,432.16
211Z	SSI AGED NON-MEDICAR	282.45	293.76	234.50	315.81	315.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.80
2120	SSI AGED WITH QMB	14,049.54	14,027.41	14,039.50	14,143.17	14,167.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,426.71
212Z	SSI AGED WITH QMB PP	48.54	65.26	23.09	43.46	46.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.32
2200	SSI DISABLED WITH ME	2,290.78	2,316.70	2,295.16	2,315.47	2,286.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,504.60
220Z	SSI DISABLED WITH ME	123.52	234.43	152.88	182.91	151.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.68
2210	SSI DISABLED NON-MED	47,498.52	47,531.54	47,645.03	47,626.71	47,712.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,014.25
221Z	SSI DISABLED NON-MED	1,254.16	1,146.43	1,280.13	1,098.93	981.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,761.08
2220	SSI DISABLED WITH QM	20,167.15	20,103.72	20,077.06	20,087.89	20,090.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,526.48
222Z	SSI DISABLED WITH QM	20.41	32.56	24.59	12.84	19.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.87
2300	SSI BLIND WITH MEDIC	25.76	25.00	26.66	28.60	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.92
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.33	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
2310	SSI BLIND NON-MEDICA	334.72	341.76	337.84	338.31	340.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.62
231Z	SSI BLIND NON-MEDICA	6.46	18.54	0.50	7.53	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.02
2320	SSI BLIND WITH QMB	208.19	206.99	209.00	205.99	204.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.50
4304	SOBRA CHILD 14-20 MA	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4305	SOBRA CHILD 14-20 FE	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4311	SOBRA CHILD <1 M & F	37,842.84	37,595.40	37,491.73	37,174.99	36,680.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,785.25
4312	SOBRA CHILD 01-05 M	84,759.16	84,395.94	84,089.44	85,043.79	84,515.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,803.83
4313	SOBRA CHILD 06-13 M	79,562.23	80,060.32	80,925.24	82,434.30	83,006.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,988.74
4314	SOBRA CHILD 14-20 MA	20,162.17	20,249.60	20,303.38	20,704.74	20,749.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,169.22
4315	SOBRA CHILD 14-20 FE	20,215.96	20,354.37	20,498.80	20,839.91	20,755.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,664.46
431A	SOBRA CHILD <1 M &	1,040.46	1,100.10	943.29	1,197.94	1,049.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,330.80
431B	SOBRA CHILD 01-05 M	5,834.71	6,249.03	5,631.38	6,834.34	6,052.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,601.67
431C	SOBRA CHILD 6-13 M&F	5,033.40	5,539.70	5,360.48	5,940.45	5,411.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,285.35
431D	SOBRA CHILD 14-20 MA	1,455.65	1,750.43	1,630.73	1,793.90	1,833.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,464.45
431E	SOBRA CHILD 14-20 FE	1,560.91	1,797.82	1,594.48	1,866.46	1,681.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,501.43
4324	SOBRA CHILD 14-20 MA	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5007	SOBRA PREG 21-44 FEM	44.00	43.92	41.12	37.13	37.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.26
5008	SOBRA PREG 45-64 FEM	0.00	0.00	1.00	0.12	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
500G	SOBRA PREG 21-44 FEM	2.00	4.04	0.85	1.83	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.61
500H	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43
5013	SOBRA PREG 09-13 FEM	5.45	7.00	5.00	5.00	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.11
5015	SOBRA PREG 14-20 FEM	4,548.93	4,515.19	4,613.16	4,517.70	4,406.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,601.59
5017	SOBRA PREG 21-44 FEM	8,770.40	8,726.03	8,690.98	8,713.49	8,495.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,396.11
5018	SOBRA PREG 45-64 FEM	16.48	16.67	12.83	19.79	15.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.83
501C	SOBRA PREG 09-13 FEM	0.54	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
501E	SOBRA PREG 14-20 FEM	670.29	698.27	634.79	705.70	646.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.21

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501G	SOBRA PREG 21-44 FEM	1,320.51	1,290.35	1,086.60	1,293.91	1,119.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,110.96
501H	SOBRA PREG 45-64 FEM	1.51	2.31	1.16	7.18	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.09
5027	SOBRA PREG 21-44 FEM	4.00	3.54	4.19	5.77	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50
502G	SOBRA PREG 21-44 FEM	0.00	0.45	0.79	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
5510	SOBRA FPS FEMALE WIT	2,488.82	2,414.54	2,368.68	2,481.75	2,511.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,265.37
<b>SUBTOTAL:</b>		<b>688,049.88</b>	<b>693,357.88</b>	<b>695,044.99</b>	<b>708,580.16</b>	<b>705,738.94</b>	<b>0.00</b>	<b>3,490,771.85</b>						
9910	TANF & SOBRA CHILDRE	1,117.00	1,110.00	1,144.00	1,093.00	943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,407.00
9920	SSI W/MEDICARE KICK	14.00	12.00	10.00	11.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
9921	SSI W/O MEDICARE KIC	51.00	41.00	46.00	41.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
9950	S.O.B.R.A. KICK PAYM	1,779.00	1,631.00	1,813.00	1,585.00	1,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,167.00
<b>SUBTOTAL:</b>		<b>2,961.00</b>	<b>2,794.00</b>	<b>3,013.00</b>	<b>2,730.00</b>	<b>2,360.00</b>	<b>0.00</b>	<b>13,858.00</b>						
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	10.00	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.56
310Z	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
3200	TRANSPLANT OPTION 2	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
320Z	TRANSPLANT OPTION 2	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>10.98</b>	<b>0.00</b>	<b>21.97</b>						
1105	TANF EXPANDED 14-20	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1106	TANF EXPANDED 21-44	537.17	535.56	544.62	534.80	544.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.23
1107	TANF EXPANDED 21-44	1,129.30	1,153.76	1,161.05	1,163.68	1,167.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.02
1108	TANF EXPANDED 45-64	1,447.85	1,453.09	1,483.78	1,503.38	1,502.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,390.25
1109	TANF EXPANDED 65+ M&	315.64	317.87	317.63	320.68	326.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.73
110F	TANF EXPANDED 21-44	16.76	26.06	22.81	24.98	24.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.46
110G	TANF EXPANDED 21-44	57.92	47.31	47.35	56.39	45.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.14
110H	TANF EXPANDED 45-64	44.08	59.88	60.21	66.41	41.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.64
110J	TANF EXPANDED 65+ M&	3.85	8.05	2.05	5.22	24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.20
1111	TANF EXPANDED <1 M&F	71.89	65.98	65.46	73.97	54.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.92
1112	TANF EXPANDED 01-05	1,258.07	1,270.83	1,272.63	1,278.55	1,261.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,341.29
1113	TANF EXPANDED 06-13	2,471.31	2,508.94	2,552.08	2,599.18	2,598.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,730.39
1114	TANF EXPANDED 14-20	1,179.66	1,152.63	1,169.80	1,160.13	1,146.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809.09
1115	TANF EXPANDED 14-20	2,697.24	2,688.35	2,645.37	2,628.38	2,628.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,287.87
1116	TANF EXPANDED 21-44	14,704.46	14,832.36	14,976.88	15,338.45	15,361.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,213.86
1117	TANF EXPANDED 21-44	35,572.64	35,685.10	36,109.96	36,746.64	36,752.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,866.92
1118	TANF EXPANDED 45-64	9,838.42	9,938.78	10,136.38	10,323.53	10,346.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,583.47
1119	TANF EXPANDED 65+ M&	32.36	33.23	32.23	30.36	28.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.80
111A	TANF EXPANDED <1 M&F	16.97	14.94	12.47	5.96	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.93
111B	TANF EXPANDED 01-05	111.69	110.46	110.95	154.80	113.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.47
111C	TANF EXPANDED 06-13	159.02	207.70	195.23	206.05	187.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.41

## ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111D	TANF EXPANDED 14-20	124.51	128.96	99.76	112.17	111.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.04
111E	TANF EXPANDED 14-20	229.08	243.04	178.61	256.37	228.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.32
111F	TANF EXPANDED 21-44	1,437.82	1,446.09	1,448.28	1,625.95	1,565.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,523.72
111G	TANF EXPANDED 21-44	3,024.06	3,300.06	3,117.92	3,487.85	3,224.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,154.37
111H	TANF EXPANDED 45-64	702.61	764.72	717.08	842.40	886.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913.03
111J	TANF EXPANDED 65+ M&	5.60	9.71	1.76	7.59	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.01
1126	TANF EXPANDED 21-44	50.20	50.86	49.93	52.99	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.98
1127	TANF EXPANDED 21-44	112.91	113.92	115.61	114.97	112.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.21
1128	TANF EXPANDED 45-64	116.51	118.06	125.00	127.63	137.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.35
1129	TANF EXPANDED 65+ M&	53.00	55.00	63.96	65.00	69.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.28
112F	TANF EXPANDED 21-44	1.76	0.12	0.06	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
112G	TANF EXPANDED 21-44	1.06	2.86	3.36	4.98	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.46
112H	TANF EXPANDED 45-64	2.48	1.95	0.00	3.34	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.58
112J	TANF EXPANDED 65+ M&	0.00	0.00	3.02	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
2400	SSI AGED EXPANDED WI	224.95	190.21	181.99	187.62	193.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.17
240Z	SSI AGED EXPANDED WI	288.18	230.47	251.39	278.55	262.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.31
2410	SSI AGED EXPANDED NO	1,198.50	1,209.52	1,222.80	1,231.84	1,260.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122.95
241Z	SSI AGED EXPANDED NO	184.54	177.16	147.95	198.44	208.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.84
2420	SSI AGED EXPANDED WI	16,073.22	16,183.12	16,447.82	16,545.05	16,632.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,881.70
242Z	SSI AGED EXPANDED WI	76.36	76.53	55.06	86.77	75.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.52
2500	SSI BLIND EXPANDED W	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
250Z	SSI BLIND EXPANDED W	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2510	SSI BLIND EXPANDED N	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2520	SSI BLIND EXPANDED W	8.00	9.00	9.00	10.45	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.45
2600	SSI DISABLED EXPANDE	92.42	83.19	66.87	78.42	79.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.34
260Z	SSI DISABLED EXPANDE	45.67	42.07	51.87	87.50	68.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.74
2610	SSI DISABLED EXPANDE	286.12	284.39	282.90	289.99	288.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.68
261Z	SSI DISABLED EXPANDE	6.40	8.52	13.63	13.73	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.04
2620	SSI DISABLED EXPANDE	4,809.48	4,701.41	4,612.07	4,542.79	4,487.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,153.26
262Z	SSI DISABLED EXPANDE	20.64	21.36	29.38	21.30	37.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.93
<b>SUBTOTAL:</b>		<b>100,844.38</b>	<b>101,565.18</b>	<b>102,219.01</b>	<b>104,495.23</b>	<b>104,164.18</b>	<b>0.00</b>	<b>513,287.98</b>						
9911	SB PAYMENT FOR TANF	82.00	66.00	85.00	79.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00
9922	SB PAYMENT FOR SSI E	2.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>84.00</b>	<b>66.00</b>	<b>87.00</b>	<b>80.00</b>	<b>58.00</b>	<b>0.00</b>	<b>375.00</b>						
3306	AHC CARE MALE 21-44	96.53	94.89	103.22	103.80	100.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.86
3307	AHC CARE FEMALE 21-4	74.32	72.27	72.96	70.70	75.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.30
3308	AHC CARE M&F 45-64 W	311.60	316.40	319.54	320.28	316.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.01

## ACUTE CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3309	AHC CARE M&F 65+ W/	92.88	93.50	90.90	87.88	84.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.89
330F	AHC CARE MALE 21-44	17.14	6.74	4.35	14.92	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.77
330G	AHC CARE FEMALE 21-4	6.62	5.68	3.02	11.23	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.47
330H	AHC CARE M&F 45-64 W	21.87	16.20	16.93	24.33	25.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.08
330J	AHC CARE M&F 65+ W/	4.08	1.48	2.90	6.07	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.79
3314	AHC CARE MALE 14-20	1,046.72	1,070.62	1,078.29	1,121.92	1,145.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,462.73
3315	AHC CARE FEMALE 14-2	1,642.38	1,612.83	1,592.34	1,587.92	1,596.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,031.96
3316	AHC CARE MALE 21-44	9,200.42	9,147.34	9,185.19	9,252.43	9,082.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,868.25
3317	AHC CARE FEMALE 21-4	8,591.11	8,707.24	8,743.33	8,728.44	8,590.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,360.48
3318	AHC CARE M&F 45-64 N	14,721.04	14,823.99	15,110.85	15,357.03	15,159.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,172.72
3319	AHC CARE M&F 65+ NO	7.20	7.99	8.10	8.00	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.31
331D	AHC CARE MALE 14-20	111.23	147.62	118.88	202.60	147.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.06
331E	AHC CARE FEMALE 14-2	151.61	178.17	130.51	206.06	201.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.88
331F	AHC CARE MALE 21-44	1,201.03	1,319.66	1,134.16	1,467.83	1,439.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.14
331G	AHC CARE FEMALE 21-4	1,016.72	1,128.22	1,000.02	1,211.40	1,158.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,514.64
331H	AHC CARE M&F 45-64 N	1,269.94	1,368.37	1,185.80	1,498.29	1,378.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.45
331J	AHC CARE M&F 65+ NO	6.75	4.99	7.90	2.00	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.60
3326	AHC CARE MALE 21-44	6.00	7.00	8.00	6.90	6.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56
3327	AHC CARE FEMALE 21-4	7.00	7.83	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.83
3328	AHC CARE M&F 45-64 W	41.64	44.00	45.73	48.00	48.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.63
3329	AHC CARE M&F 65+ W/	9.67	10.99	9.26	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.92
332F	AHC CARE MALE 21-44	0.00	0.00	0.00	0.09	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
332G	AHC CARE FEMALE 21-4	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
332H	AHC CARE M&F 45-64 W	2.35	0.00	2.26	1.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34
332J	AHC CARE M&F 65+ W/	0.32	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
SUBTOTAL:		39,658.17	40,194.02	39,987.17	41,362.12	40,603.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,805.14
9933	SB PAYMENT FOR AHCCS	21.00	17.00	18.00	17.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
SUBTOTAL:		21.00	17.00	18.00	17.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
3400	MED ELIGIBILITY W/ M	359.43	352.22	346.49	354.45	354.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.29
340Z	MED ELIGIBILITY W/ M	45.96	68.10	43.27	64.01	48.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.29
3410	MED ELIGIBILITY NON-	4,111.71	4,175.22	4,285.32	4,562.86	4,470.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,606.02
341Z	MED ELIGIBILITY NON-	1,124.71	1,217.76	1,184.90	1,286.22	1,138.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,951.69
3420	MED ELIGIBILITY W/ Q	6.57	6.41	8.59	8.41	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.77
342Z	MED ELIGIBILITY W/ Q	4.33	0.58	1.38	1.03	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.60
3604	AHC CARE/MI MALE 14-	1.00	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
3605	AHC CARE/MI FEMALE 1	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3606	AHC CARE/MI MALE 21-	83.90	91.92	101.07	90.14	91.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.70

## ACUTE CAPITATION - MEMBER MONTHS

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3607	AHC CARE/MI FEMALE 2	38.67	40.39	40.02	41.04	39.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.76
3608	AHC CARE/MI M&F 45-6	201.85	223.49	226.24	210.33	179.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.89
3609	AHC CARE/MI M&F 65+	6.00	5.87	6.00	4.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.87
360F	AHC CARE/MI MALE 21-	22.58	26.18	25.48	13.64	14.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.05
360G	AHC CARE/MI FEMALE 2	3.94	1.31	8.94	5.50	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.61
360H	AHC CARE/MI M&F 45-6	16.26	63.35	16.37	17.84	21.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.31
360J	AHC CARE/MI M&F 65+	0.00	1.12	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
3612	AHC CARE/MI M&F 1-5	-0.04	1.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
3614	AHC CARE/MI MALE 14-	5,285.79	5,354.75	5,448.17	5,534.13	5,498.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,121.06
3615	AHC CARE/MI FEMALE 1	5,037.72	5,064.89	5,120.41	5,150.96	5,032.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,406.47
3616	AHC CARE/MI MALE 21-	23,618.34	23,798.94	24,096.96	24,221.65	24,038.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,774.50
3617	AHC CARE/MI FEMALE 2	15,878.12	16,061.12	16,139.50	16,147.66	15,869.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,095.59
3618	AHC CARE/MI M&F 45-6	32,462.57	32,910.70	33,249.32	33,620.77	33,877.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,121.00
3619	AHC CARE/MI M&F 65+	11.00	7.19	7.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.19
361B	AHC CARE/MI M&F 1-5	0.00	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
361D	AHC CARE/MI MALE 14-	605.63	613.15	579.50	711.47	602.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112.46
361E	AHC CARE/MI FEMALE 1	482.07	530.98	480.46	583.29	506.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583.15
361F	AHC CARE/MI MALE 21-	3,304.54	3,463.95	3,130.96	3,472.34	3,416.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,788.59
361G	AHC CARE/MI FEMALE 2	2,065.69	2,027.06	1,626.39	2,069.93	1,874.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,663.57
361H	AHC CARE/MI M&F 45-6	3,045.09	3,181.62	2,752.97	3,251.83	3,171.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,403.39
361J	AHC CARE/MI M&F 65+	0.00	10.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
3626	AHC CARE/MI MALE 21-	13.00	13.00	13.00	12.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
3627	AHC CARE/MI FEMALE 2	9.00	9.61	7.99	9.41	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.01
3628	AHC CARE/MI M&F 45-6	38.00	32.99	27.43	29.70	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.12
3629	AHC CARE/MI M&F 65+	1.00	3.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
362G	AHC CARE/MI FEMALE 2	0.00	0.38	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
362H	AHC CARE/MI M&F 45-6	0.00	0.00	0.56	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
<b>SUBTOTAL:</b>		<b>97,885.43</b>	<b>99,360.25</b>	<b>98,981.68</b>	<b>101,484.44</b>	<b>100,332.99</b>	<b>0.00</b>	<b>498,044.79</b>						
9902	HOSP. KICK PAYMENT M	430.00	451.00	439.00	330.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00
9934	SB PAYMENT FOR MED E	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
9936	SB PAYMENT FOR AHC C	34.00	41.00	54.00	35.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
<b>SUBTOTAL:</b>		<b>465.00</b>	<b>493.00</b>	<b>493.00</b>	<b>366.00</b>	<b>86.00</b>	<b>0.00</b>	<b>1,903.00</b>						
4517	BC PATIENT FEMALE 21	11.22	12.41	12.39	12.70	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.72
4518	BC PATIENT FEMALE 45	102.87	107.44	99.48	101.00	99.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.95
4519	BC PATIENT FEMALE 65	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
451G	BC PATIENT FEMALE 21	0.77	0.58	1.59	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23
451H	BC PATIENT FEMALE 45	6.07	2.07	3.48	4.91	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36

## ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4617	CC PATIENT FEMALE 21	5.12	6.67	6.49	7.93	9.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.10
4618	CC PATIENT FEMALE 45	13.54	13.00	11.00	9.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.54
461G	CC PATIENT FEMALE 21	2.86	1.32	7.49	2.05	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.81
461H	CC PATIENT FEMALE 45	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
<b>SUBTOTAL:</b>		<b>142.90</b>	<b>143.49</b>	<b>141.92</b>	<b>138.88</b>	<b>130.97</b>	<b>0.00</b>	<b>698.16</b>						
8700	SSI DISABLED FREEDOM	760.39	768.13	750.67	733.24	726.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738.85
870Z	SSI DISABLED FREEDOM	8.46	11.52	7.09	5.38	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90
8710	SSI DISABLED FREEDOM	111.21	113.52	113.77	112.52	109.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.89
871Z	SSI DISABLED FREEDOM	4.90	3.62	5.55	9.43	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.32
8720	SSI DISABLED FREEDOM	184.51	179.38	184.45	180.46	188.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.11
872Z	SSI DISABLED FREEDOM	4.42	0.61	6.46	4.46	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.05
<b>SUBTOTAL:</b>		<b>1,073.89</b>	<b>1,076.78</b>	<b>1,067.99</b>	<b>1,045.49</b>	<b>1,038.97</b>	<b>0.00</b>	<b>5,303.12</b>						
2000	TMCP SSI DISABLED WI	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2010	TMCP SSI DISABLED NO	112.59	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.26
<b>SUBTOTAL:</b>		<b>113.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>113.77</b>						
<b>TOTAL:</b>		<b>931,298.75</b>	<b>939,067.60</b>	<b>941,053.76</b>	<b>960,310.31</b>	<b>954,540.36</b>	<b>0.00</b>	<b>4,726,270.78</b>						

## LONG TERM CARE CAPITATION - AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,344,056.76	1,453,729.83	1,430,902.90	1,434,873.34	1,356,599.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,020,161.97
1020	TANF WITH QMB	3,420.73	3,667.77	3,544.25	0.00	-124.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,507.89
2100	SSI AGED WITH MEDICA	26,135,699.70	29,841,620.61	29,690,820.65	30,508,370.77	30,581,739.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,758,250.78
210Z	SSI AGED WITH MEDICA	552,403.62	588,767.32	513,202.00	629,145.12	527,657.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811,175.94
2110	SSI AGED NON-MEDICAR	2,726,135.63	2,133,071.61	2,143,740.65	2,355,356.75	2,395,473.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,753,778.39
211Z	SSI AGED NON-MEDICAR	4,226.90	10,558.92	10,517.86	4,465.33	9,838.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,607.47
2120	SSI AGED WITH QMB	15,733,666.25	17,777,686.23	17,588,280.16	17,886,973.51	17,861,236.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,847,842.85
212Z	SSI AGED WITH QMB PP	13,748.32	8,492.38	18,213.02	8,566.74	10,776.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,797.25
2200	SSI DISABLED WITH ME	9,941,423.68	11,131,865.62	10,885,005.05	11,132,274.45	10,950,567.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,041,136.26
220Z	SSI DISABLED WITH ME	76,598.92	65,518.93	73,612.62	68,369.84	76,050.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,150.76
2210	SSI DISABLED NON-MED	74,010,154.63	72,287,990.43	71,257,452.56	73,153,284.86	69,991,451.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,700,334.07
221Z	SSI DISABLED NON-MED	42,374.46	54,815.73	48,282.28	60,540.50	34,480.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,493.14
2220	SSI DISABLED WITH QM	16,349,632.13	17,769,823.15	17,337,284.56	17,426,882.13	17,000,685.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,884,307.55
222Z	SSI DISABLED WITH QM	1,244.41	2,009.00	3,974.40	2,454.36	2,684.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,366.75
2300	SSI BLIND WITH MEDIC	50,535.35	59,471.19	58,145.87	59,558.67	57,727.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,438.47
230Z	SSI BLIND WITH MEDIC	0.00	3,002.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.81
2310	SSI BLIND NON-MEDICA	433,199.29	431,982.95	408,089.00	423,880.14	396,972.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094,123.76
2320	SSI BLIND WITH QMB	141,975.67	150,991.02	150,285.67	160,639.09	155,864.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,755.70
<b>SUBTOTAL:</b>		<b>147,560,496.45</b>	<b>153,775,065.50</b>	<b>151,621,353.50</b>	<b>155,315,635.60</b>	<b>151,409,680.76</b>	<b>0.00</b>	<b>759,682,231.81</b>						
8700	SSI DISABLED FREEDOM	59,866.50	61,795.34	65,484.34	67,357.05	62,605.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,109.05
8710	SSI DISABLED FREEDOM	51,819.89	38,654.76	43,753.83	43,645.96	46,460.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,334.49
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	660.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.62
8720	SSI DISABLED FREEDOM	11,261.43	12,584.03	12,598.98	13,350.12	16,852.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,647.31
<b>SUBTOTAL:</b>		<b>122,947.82</b>	<b>113,034.13</b>	<b>121,837.15</b>	<b>125,013.75</b>	<b>125,918.62</b>	<b>0.00</b>	<b>608,751.47</b>						
<b>TOTAL:</b>		<b>147,683,444.27</b>	<b>153,888,099.63</b>	<b>151,743,190.65</b>	<b>155,440,649.35</b>	<b>151,535,599.38</b>	<b>0.00</b>	<b>760,290,983.28</b>						

## LONG TERM CARE MEMBER MONTHS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	388.16	397.61	402.94	402.79	403.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.76
1020	TANF WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2100	SSI AGED WITH MEDICA	10,153.44	10,246.64	10,346.12	10,384.93	10,410.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,541.38
210Z	SSI AGED WITH MEDICA	605.97	640.28	559.78	665.74	536.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.53
2110	SSI AGED NON-MEDICAR	521.89	537.50	538.74	543.12	545.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.04
211Z	SSI AGED NON-MEDICAR	4.89	11.40	11.48	4.72	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.28
2120	SSI AGED WITH QMB	6,519.56	6,574.65	6,622.78	6,622.49	6,620.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,960.15
212Z	SSI AGED WITH QMB PP	14.96	8.54	20.06	9.21	10.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
2200	SSI DISABLED WITH ME	3,424.20	3,494.93	3,503.84	3,562.81	3,584.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,569.86
220Z	SSI DISABLED WITH ME	81.74	71.51	82.28	72.77	78.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.90
2210	SSI DISABLED NON-MED	19,491.63	19,531.41	19,672.99	19,797.05	19,817.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,310.75
221Z	SSI DISABLED NON-MED	46.32	58.01	52.65	63.48	33.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.40
2220	SSI DISABLED WITH QM	5,395.21	5,382.11	5,393.28	5,402.49	5,455.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,028.50
222Z	SSI DISABLED WITH QM	1.51	2.38	4.21	2.62	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.27
2300	SSI BLIND WITH MEDIC	18.00	18.77	19.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
230Z	SSI BLIND WITH MEDIC	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22
2310	SSI BLIND NON-MEDICA	120.22	119.93	116.00	118.00	116.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.89
2320	SSI BLIND WITH QMB	49.00	50.00	49.00	53.06	52.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.17
SUBTOTAL:		46,837.70	47,149.89	47,396.15	47,724.28	47,697.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,805.41
8700	SSI DISABLED FREEDOM	21.00	20.99	22.00	22.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.99
8710	SSI DISABLED FREEDOM	10.00	10.00	11.00	10.35	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.35
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
8720	SSI DISABLED FREEDOM	4.00	4.00	4.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
SUBTOTAL:		35.00	34.99	37.00	37.99	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.98
TOTAL:		46,872.70	47,184.88	47,433.15	47,762.27	47,735.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,988.39

## MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	44.26	44.26	44.26	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.04
1010	TANF NON-MEDICARE	9,473,056.32	9,560,602.60	9,726,002.22	9,730,826.56	9,854,223.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,344,711.14
1020	TANF WITH QMB	0.00	0.00	0.00	44.26	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.52
2110	SSI AGED NON-MEDICAR	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26
2200	SSI DISABLED WITH ME	221.30	221.30	221.30	221.30	221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.50
2210	SSI DISABLED NON-MED	620,967.80	620,835.02	624,110.26	621,587.44	623,402.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110,902.62
2220	SSI DISABLED WITH QM	619.64	663.90	619.64	531.12	531.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.42
2310	SSI BLIND NON-MEDICA	2,168.74	2,124.48	2,213.00	2,257.26	2,168.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,932.22
4310	SOBRA CHILD NON-MEDI	10,093,050.40	10,106,195.62	10,208,569.00	10,237,293.74	10,266,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,911,215.76
5010	SOBRA PREGNANT WOMAN	37,355.44	36,647.28	37,886.56	37,488.22	37,532.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,909.98
<b>SUBTOTAL:</b>		<b>20,227,528.16</b>	<b>20,327,334.46</b>	<b>20,599,666.24</b>	<b>20,630,294.16</b>	<b>20,784,230.44</b>	<b>0.00</b>	<b>102,569,053.46</b>						
1110	TANF EXPANDED FOR FI	233,737.06	234,135.40	239,181.04	238,030.28	238,605.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,689.44
2420	SSI AGED EXPANDED WI	0.00	0.00	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26
<b>SUBTOTAL:</b>		<b>233,737.06</b>	<b>234,135.40</b>	<b>239,225.30</b>	<b>238,030.28</b>	<b>238,605.66</b>	<b>0.00</b>	<b>1,183,733.70</b>						
3310	AHC CARE EXPANDED FO	0.00	0.00	0.00	44.26	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.52
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.26</b>	<b>44.26</b>	<b>0.00</b>	<b>88.52</b>						
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26
3410	MED ELIGIBILITY NON-	29,964.02	30,318.10	32,973.70	37,621.00	37,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,497.82
3610	AHC CARE EXPANDED FO	44.26	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.52
<b>SUBTOTAL:</b>		<b>30,008.28</b>	<b>30,362.36</b>	<b>32,973.70</b>	<b>37,665.26</b>	<b>37,621.00</b>	<b>0.00</b>	<b>168,630.60</b>						
<b>TOTAL:</b>		<b>20,491,273.50</b>	<b>20,591,832.22</b>	<b>20,871,865.24</b>	<b>20,906,033.96</b>	<b>21,060,501.36</b>	<b>0.00</b>	<b>103,921,506.28</b>						

## MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1010	TANF NON-MEDICARE	214,032.00	216,010.00	219,747.00	219,856.00	222,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,289.00
1020	TANF WITH QMB	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2110	SSI AGED NON-MEDICAR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2200	SSI DISABLED WITH ME	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
2210	SSI DISABLED NON-MED	14,030.00	14,027.00	14,101.00	14,044.00	14,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,287.00
2220	SSI DISABLED WITH QM	14.00	15.00	14.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
2310	SSI BLIND NON-MEDICA	49.00	48.00	50.00	51.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00
4310	SOBRA CHILD NON-MEDI	228,040.00	228,337.00	230,650.00	231,299.00	231,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,276.00
5010	SOBRA PREGNANT WOMAN	844.00	828.00	856.00	847.00	848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.00
<b>SUBTOTAL:</b>		<b>457,016.00</b>	<b>459,271.00</b>	<b>465,424.00</b>	<b>466,116.00</b>	<b>469,594.00</b>	<b>0.00</b>	<b>2,317,421.00</b>						
1110	TANF EXPANDED FOR FI	5,281.00	5,290.00	5,404.00	5,378.00	5,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,744.00
2420	SSI AGED EXPANDED WI	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>5,281.00</b>	<b>5,290.00</b>	<b>5,405.00</b>	<b>5,378.00</b>	<b>5,391.00</b>	<b>0.00</b>	<b>26,745.00</b>						
3310	AHC CARE EXPANDED FO	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>2.00</b>						
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3410	MED ELIGIBILITY NON-	677.00	685.00	745.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807.00
3610	AHC CARE EXPANDED FO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>678.00</b>	<b>686.00</b>	<b>745.00</b>	<b>851.00</b>	<b>850.00</b>	<b>0.00</b>	<b>3,810.00</b>						
<b>TOTAL:</b>		<b>462,975.00</b>	<b>465,247.00</b>	<b>471,574.00</b>	<b>472,346.00</b>	<b>475,836.00</b>	<b>0.00</b>	<b>2,347,978.00</b>						

## MENTAL HEALTH CAPITATION AMOUNTS - ADULT

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	49,058.10	49,140.00	49,549.50	49,221.90	48,812.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,781.90
1010	TANF NON-MEDICARE	8,236,601.10	8,366,494.50	8,555,765.40	8,616,699.00	8,782,874.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,558,434.10
1020	TANF WITH QMB	4,013.10	4,176.90	4,095.00	4,340.70	4,422.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,048.30
2100	SSI AGED WITH MEDICA	308,435.40	308,189.70	307,206.90	305,568.90	306,797.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,198.30
2110	SSI AGED NON-MEDICAR	313,103.70	315,396.90	316,543.50	316,707.30	318,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,178.60
2120	SSI AGED WITH QMB	1,287,468.00	1,289,433.60	1,290,580.20	1,295,985.60	1,297,377.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460,845.30
2200	SSI DISABLED WITH ME	242,505.90	243,652.50	241,441.20	241,932.60	239,639.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,171.60
2210	SSI DISABLED NON-MED	3,216,294.90	3,214,083.60	3,218,342.40	3,215,475.90	3,221,372.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,085,569.50
2220	SSI DISABLED WITH QM	1,868,794.20	1,865,845.80	1,863,634.50	1,864,863.00	1,863,061.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,326,198.70
2300	SSI BLIND WITH MEDIC	3,030.30	2,948.40	3,030.30	2,948.40	2,866.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,823.90
2310	SSI BLIND NON-MEDICA	28,501.20	28,665.00	28,665.00	28,255.50	28,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,751.70
2320	SSI BLIND WITH QMB	20,556.90	20,475.00	20,475.00	20,311.20	20,065.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,883.60
4300	SOBRA CHILD WITH MED	327.60	163.80	81.90	81.90	81.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.10
4310	SOBRA CHILD NON-MEDI	970,760.70	977,558.40	983,946.60	979,933.50	987,877.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900,077.00
4320	SOBRA CHILD WITH QMB	81.90	81.90	81.90	81.90	81.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.50
5000	SOBRA PREGNANT WOMAN	3,685.50	3,357.90	3,357.90	3,030.30	2,866.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,298.10
5010	SOBRA PREGNANT WOMAN	1,009,663.20	1,007,533.80	1,025,551.80	1,000,490.40	987,632.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030,871.30
5020	SOBRA PREGNANT WOMAN	327.60	245.70	245.70	409.50	573.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.80
<b>SUBTOTAL:</b>		<b>17,563,209.30</b>	<b>17,697,443.40</b>	<b>17,912,594.70</b>	<b>17,946,337.50</b>	<b>18,113,495.40</b>	<b>0.00</b>	<b>89,233,080.30</b>						
1100	TANF EXPANDED FPR FI	291,318.30	292,710.60	297,706.50	297,542.70	299,344.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,622.60
1110	TANF EXPANDED FOR FI	5,290,576.20	5,323,090.50	5,419,486.80	5,450,690.70	5,477,635.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,961,480.00
1120	TANF EXPANDED FOR FI	28,828.80	29,238.30	30,712.50	31,367.70	32,514.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,661.60
2400	SSI AGED EXPANDED WI	7,125.30	7,698.60	6,797.70	5,159.70	7,043.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,824.70
2410	SSI AGED EXPANDED NO	94,676.40	96,478.20	98,853.30	97,051.50	99,754.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,813.60
2420	SSI AGED EXPANDED WI	1,391,972.40	1,403,929.80	1,422,029.70	1,427,844.60	1,433,004.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,078,780.80
2510	SSI BLIND EXPANDED N	81.90	81.90	81.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.70
2520	SSI BLIND EXPANDED W	819.00	819.00	819.00	982.80	1,064.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,504.50
2600	SSI DISABLED EXPANDE	5,487.30	5,323.50	2,948.40	3,357.90	4,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,212.10
2610	SSI DISABLED EXPANDE	23,996.70	24,078.60	23,832.90	23,914.80	24,406.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,229.20
2620	SSI DISABLED EXPANDE	411,301.80	402,129.00	392,956.20	388,533.60	381,817.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976,738.40
<b>SUBTOTAL:</b>		<b>7,546,184.10</b>	<b>7,585,578.00</b>	<b>7,696,224.90</b>	<b>7,726,446.00</b>	<b>7,760,680.20</b>	<b>0.00</b>	<b>38,315,113.20</b>						
3300	AHC CARE EXPANDED FO	49,467.60	49,713.30	50,941.80	49,877.10	49,467.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,467.40
3310	AHC CARE EXPANDED FO	2,884,845.60	2,895,328.80	2,949,137.10	2,923,993.80	2,895,083.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,548,388.40
3320	AHC CARE EXPANDED FO	5,405.40	5,978.70	6,306.30	6,470.10	6,388.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,548.70
<b>SUBTOTAL:</b>		<b>2,939,718.60</b>	<b>2,951,020.80</b>	<b>3,006,385.20</b>	<b>2,980,341.00</b>	<b>2,950,938.90</b>	<b>0.00</b>	<b>14,828,404.50</b>						
3400	MED ELIGIBILITY W/ M	29,320.20	27,682.20	28,501.20	27,436.50	28,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,605.10
3410	MED ELIGIBILITY NON-	234,971.10	240,867.90	249,713.10	255,364.20	258,312.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,228.90

## MENTAL HEALTH CAPITATION AMOUNTS - ADULT

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	409.50	491.40	573.30	491.40	737.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,702.70
3600	AHC CARE EXPANDED FO	26,208.00	28,583.10	30,712.50	28,665.00	26,044.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,212.80
3610	AHC CARE EXPANDED FO	7,322,515.20	7,434,063.00	7,561,745.10	7,470,426.60	7,474,357.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,263,107.70
3620	AHC CARE EXPANDED FO	5,241.60	5,241.60	4,586.40	4,422.60	4,258.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,751.00
<b>SUBTOTAL:</b>		<b>7,618,665.60</b>	<b>7,736,929.20</b>	<b>7,875,831.60</b>	<b>7,786,806.30</b>	<b>7,792,375.50</b>	<b>0.00</b>	<b>38,810,608.20</b>						
4510	BC PATIENT FOR FINAN	9,582.30	9,909.90	9,254.70	9,254.70	9,172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,174.40
4610	CC PATIENT FOR FINAN	1,638.00	1,801.80	1,638.00	1,556.10	1,556.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,190.00
<b>SUBTOTAL:</b>		<b>11,220.30</b>	<b>11,711.70</b>	<b>10,892.70</b>	<b>10,810.80</b>	<b>10,728.90</b>	<b>0.00</b>	<b>55,364.40</b>						
8700	SSI DISABLED FREEDOM	62,080.20	62,162.10	61,506.90	60,196.50	58,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,913.70
8710	SSI DISABLED FREEDOM	8,763.30	9,090.90	8,927.10	8,927.10	8,927.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,635.50
8720	SSI DISABLED FREEDOM	14,905.80	14,905.80	14,742.00	14,496.30	15,151.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,201.40
<b>SUBTOTAL:</b>		<b>85,749.30</b>	<b>86,158.80</b>	<b>85,176.00</b>	<b>83,619.90</b>	<b>83,046.60</b>	<b>0.00</b>	<b>423,750.60</b>						
2000	TMCP SSI DISABLED WI	282.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.94
2010	TMCP SSI DISABLED NO	35,084.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,084.56
<b>SUBTOTAL:</b>		<b>35,367.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,367.50</b>
<b>TOTAL:</b>		<b>35,800,114.70</b>	<b>36,068,841.90</b>	<b>36,587,105.10</b>	<b>36,534,361.50</b>	<b>36,711,265.50</b>	<b>0.00</b>	<b>181,701,688.70</b>						

## MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	599.00	600.00	605.00	601.00	596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.00
1010	TANF NON-MEDICARE	100,569.00	102,155.00	104,466.00	105,210.00	107,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,639.00
1020	TANF WITH QMB	49.00	51.00	50.00	53.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00
2100	SSI AGED WITH MEDICA	3,766.00	3,763.00	3,751.00	3,731.00	3,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,757.00
2110	SSI AGED NON-MEDICAR	3,823.00	3,851.00	3,865.00	3,867.00	3,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,294.00
2120	SSI AGED WITH QMB	15,720.00	15,744.00	15,758.00	15,824.00	15,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,887.00
2200	SSI DISABLED WITH ME	2,961.00	2,975.00	2,948.00	2,954.00	2,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,764.00
2210	SSI DISABLED NON-MED	39,271.00	39,244.00	39,296.00	39,261.00	39,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,405.00
2220	SSI DISABLED WITH QM	22,818.00	22,782.00	22,755.00	22,770.00	22,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,873.00
2300	SSI BLIND WITH MEDIC	37.00	36.00	37.00	36.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
2310	SSI BLIND NON-MEDICA	348.00	350.00	350.00	345.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.00
2320	SSI BLIND WITH QMB	251.00	250.00	250.00	248.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.00
4300	SOBRA CHILD WITH MED	4.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
4310	SOBRA CHILD NON-MEDI	11,853.00	11,936.00	12,014.00	11,965.00	12,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,830.00
4320	SOBRA CHILD WITH QMB	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5000	SOBRA PREGNANT WOMAN	45.00	41.00	41.00	37.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
5010	SOBRA PREGNANT WOMAN	12,328.00	12,302.00	12,522.00	12,216.00	12,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,427.00
5020	SOBRA PREGNANT WOMAN	4.00	3.00	3.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
<b>SUBTOTAL:</b>		<b>214,447.00</b>	<b>216,086.00</b>	<b>218,713.00</b>	<b>219,125.00</b>	<b>221,166.00</b>	<b>0.00</b>	<b>1,089,537.00</b>						
1100	TANF EXPANDED FPR FI	3,557.00	3,574.00	3,635.00	3,633.00	3,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,054.00
1110	TANF EXPANDED FOR FI	64,598.00	64,995.00	66,172.00	66,553.00	66,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,200.00
1120	TANF EXPANDED FOR FI	352.00	357.00	375.00	383.00	397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.00
2400	SSI AGED EXPANDED WI	87.00	94.00	83.00	63.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00
2410	SSI AGED EXPANDED NO	1,156.00	1,178.00	1,207.00	1,185.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,944.00
2420	SSI AGED EXPANDED WI	16,996.00	17,142.00	17,363.00	17,434.00	17,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,432.00
2510	SSI BLIND EXPANDED N	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2520	SSI BLIND EXPANDED W	10.00	10.00	10.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
2600	SSI DISABLED EXPANDE	67.00	65.00	36.00	41.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
2610	SSI DISABLED EXPANDE	293.00	294.00	291.00	292.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.00
2620	SSI DISABLED EXPANDE	5,022.00	4,910.00	4,798.00	4,744.00	4,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,136.00
<b>SUBTOTAL:</b>		<b>92,139.00</b>	<b>92,620.00</b>	<b>93,971.00</b>	<b>94,340.00</b>	<b>94,758.00</b>	<b>0.00</b>	<b>467,828.00</b>						
3300	AHC CARE EXPANDED FO	604.00	607.00	622.00	609.00	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046.00
3310	AHC CARE EXPANDED FO	35,224.00	35,352.00	36,009.00	35,702.00	35,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,636.00
3320	AHC CARE EXPANDED FO	66.00	73.00	77.00	79.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00
<b>SUBTOTAL:</b>		<b>35,894.00</b>	<b>36,032.00</b>	<b>36,708.00</b>	<b>36,390.00</b>	<b>36,031.00</b>	<b>0.00</b>	<b>181,055.00</b>						
3400	MED ELIGIBILITY W/ M	358.00	338.00	348.00	335.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.00
3410	MED ELIGIBILITY NON-	2,869.00	2,941.00	3,049.00	3,118.00	3,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,131.00

## MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	5.00	6.00	7.00	6.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
3600	AHC CARE EXPANDED FO	320.00	349.00	375.00	350.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.00
3610	AHC CARE EXPANDED FO	89,408.00	90,770.00	92,329.00	91,214.00	91,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,983.00
3620	AHC CARE EXPANDED FO	64.00	64.00	56.00	54.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
<b>SUBTOTAL:</b>		<b>93,024.00</b>	<b>94,468.00</b>	<b>96,164.00</b>	<b>95,077.00</b>	<b>95,145.00</b>	<b>0.00</b>	<b>473,878.00</b>						
4510	BC PATIENT FOR FINAN	117.00	121.00	113.00	113.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
4610	CC PATIENT FOR FINAN	20.00	22.00	20.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>SUBTOTAL:</b>		<b>137.00</b>	<b>143.00</b>	<b>133.00</b>	<b>132.00</b>	<b>131.00</b>	<b>0.00</b>	<b>676.00</b>						
8700	SSI DISABLED FREEDOM	758.00	759.00	751.00	735.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723.00
8710	SSI DISABLED FREEDOM	107.00	111.00	109.00	109.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00
8720	SSI DISABLED FREEDOM	182.00	182.00	180.00	177.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
<b>SUBTOTAL:</b>		<b>1,047.00</b>	<b>1,052.00</b>	<b>1,040.00</b>	<b>1,021.00</b>	<b>1,014.00</b>	<b>0.00</b>	<b>5,174.00</b>						
2000	TMCP SSI DISABLED WI	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2010	TMCP SSI DISABLED NO	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00
<b>SUBTOTAL:</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>TOTAL:</b>		<b>436,938.00</b>	<b>440,401.00</b>	<b>446,729.00</b>	<b>446,085.00</b>	<b>448,245.00</b>	<b>0.00</b>	<b>2,218,398.00</b>						

## MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	25,433.54	25,476.00	25,688.30	25,518.46	25,306.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,422.46
1010	TANF NON-MEDICARE	4,270,159.74	4,337,501.30	4,435,626.36	4,467,216.60	4,553,367.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,063,871.94
1020	TANF WITH QMB	2,080.54	2,165.46	2,123.00	2,250.38	2,292.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,912.22
2100	SSI AGED WITH MEDICA	159,904.36	159,776.98	159,267.46	158,418.26	159,055.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,422.22
2110	SSI AGED NON-MEDICAR	162,324.58	163,513.46	164,107.90	164,192.82	165,084.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,223.24
2120	SSI AGED WITH QMB	667,471.20	668,490.24	669,084.68	671,887.04	672,608.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,542.02
2200	SSI DISABLED WITH ME	125,724.06	126,318.50	125,172.08	125,426.84	124,237.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,879.44
2210	SSI DISABLED NON-MED	1,667,446.66	1,666,300.24	1,668,508.16	1,667,022.06	1,670,079.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,339,356.30
2220	SSI DISABLED WITH QM	968,852.28	967,323.72	966,177.30	966,814.20	965,880.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835,047.58
2300	SSI BLIND WITH MEDIC	1,571.02	1,528.56	1,571.02	1,528.56	1,486.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,685.26
2310	SSI BLIND NON-MEDICA	14,776.08	14,861.00	14,861.00	14,648.70	14,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,007.78
2320	SSI BLIND WITH QMB	10,657.46	10,615.00	10,615.00	10,530.08	10,402.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,820.24
4300	SOBRA CHILD WITH MED	169.84	84.92	42.46	42.46	42.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.14
4310	SOBRA CHILD NON-MEDI	503,278.38	506,802.56	510,114.44	508,033.90	512,152.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540,381.80
4320	SOBRA CHILD WITH QMB	42.46	42.46	42.46	42.46	42.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.30
5000	SOBRA PREGNANT WOMAN	1,910.70	1,740.86	1,740.86	1,571.02	1,486.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,449.54
5010	SOBRA PREGNANT WOMAN	523,446.88	522,342.92	531,684.12	518,691.36	512,025.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608,190.42
5020	SOBRA PREGNANT WOMAN	169.84	127.38	127.38	212.30	297.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.12
<b>SUBTOTAL:</b>		<b>9,105,419.62</b>	<b>9,175,011.56</b>	<b>9,286,553.98</b>	<b>9,304,047.50</b>	<b>9,390,708.36</b>	<b>0.00</b>	<b>46,261,741.02</b>						
1100	TANF EXPANDED FPR FI	151,030.22	151,752.04	154,342.10	154,257.18	155,191.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,572.84
1110	TANF EXPANDED FOR FI	2,742,831.08	2,759,687.70	2,809,663.12	2,825,840.38	2,839,809.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,977,832.00
1120	TANF EXPANDED FOR FI	14,945.92	15,158.22	15,922.50	16,262.18	16,856.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,145.44
2400	SSI AGED EXPANDED WI	3,694.02	3,991.24	3,524.18	2,674.98	3,651.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,535.98
2410	SSI AGED EXPANDED NO	49,083.76	50,017.88	51,249.22	50,315.10	51,716.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,382.24
2420	SSI AGED EXPANDED WI	721,650.16	727,849.32	737,232.98	740,247.64	742,922.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,669,902.72
2510	SSI BLIND EXPANDED N	42.46	42.46	42.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.38
2520	SSI BLIND EXPANDED W	424.60	424.60	424.60	509.52	551.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.30
2600	SSI DISABLED EXPANDE	2,844.82	2,759.90	1,528.56	1,740.86	2,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,997.14
2610	SSI DISABLED EXPANDE	12,440.78	12,483.24	12,355.86	12,398.32	12,653.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,331.28
2620	SSI DISABLED EXPANDE	213,234.12	208,478.60	203,723.08	201,430.24	197,948.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,814.56
<b>SUBTOTAL:</b>		<b>3,912,221.94</b>	<b>3,932,645.20</b>	<b>3,990,008.66</b>	<b>4,005,676.40</b>	<b>4,023,424.68</b>	<b>0.00</b>	<b>19,863,976.88</b>						
3300	AHC CARE EXPANDED FO	25,645.84	25,773.22	26,410.12	25,858.14	25,645.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,333.16
3310	AHC CARE EXPANDED FO	1,495,611.04	1,501,045.92	1,528,942.14	1,515,906.92	1,500,918.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,542,424.56
3320	AHC CARE EXPANDED FO	2,802.36	3,099.58	3,269.42	3,354.34	3,311.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,837.58
<b>SUBTOTAL:</b>		<b>1,524,059.24</b>	<b>1,529,918.72</b>	<b>1,558,621.68</b>	<b>1,545,119.40</b>	<b>1,529,876.26</b>	<b>0.00</b>	<b>7,687,595.30</b>						
3400	MED ELIGIBILITY W/ M	15,200.68	14,351.48	14,776.08	14,224.10	14,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,413.34
3410	MED ELIGIBILITY NON-	121,817.74	124,874.86	129,460.54	132,390.28	133,918.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,462.26

## MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	212.30	254.76	297.22	254.76	382.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.18
3600	AHC CARE EXPANDED FO	13,587.20	14,818.54	15,922.50	14,861.00	13,502.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,691.52
3610	AHC CARE EXPANDED FO	3,796,263.68	3,854,094.20	3,920,289.34	3,872,946.44	3,874,984.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,318,578.18
3620	AHC CARE EXPANDED FO	2,717.44	2,717.44	2,377.76	2,292.84	2,207.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,313.40
SUBTOTAL:		3,949,799.04	4,011,111.28	4,083,123.44	4,036,969.42	4,039,856.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,120,859.88
4510	BC PATIENT FOR FINAN	4,967.82	5,137.66	4,797.98	4,797.98	4,755.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,456.96
4610	CC PATIENT FOR FINAN	849.20	934.12	849.20	806.74	806.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,246.00
SUBTOTAL:		5,817.02	6,071.78	5,647.18	5,604.72	5,562.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,702.96
8700	SSI DISABLED FREEDOM	32,184.68	32,227.14	31,887.46	31,208.10	30,571.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,078.58
8710	SSI DISABLED FREEDOM	4,543.22	4,713.06	4,628.14	4,628.14	4,628.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.70
8720	SSI DISABLED FREEDOM	7,727.72	7,727.72	7,642.80	7,515.42	7,855.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,468.76
SUBTOTAL:		44,455.62	44,667.92	44,158.40	43,351.66	43,054.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,688.04
TOTAL:		18,541,772.48	18,699,426.46	18,968,113.34	18,940,769.10	19,032,482.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,182,564.08

## MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	599.00	600.00	605.00	601.00	596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.00
1010	TANF NON-MEDICARE	100,569.00	102,155.00	104,466.00	105,210.00	107,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,639.00
1020	TANF WITH QMB	49.00	51.00	50.00	53.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00
2100	SSI AGED WITH MEDICA	3,766.00	3,763.00	3,751.00	3,731.00	3,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,757.00
2110	SSI AGED NON-MEDICAR	3,823.00	3,851.00	3,865.00	3,867.00	3,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,294.00
2120	SSI AGED WITH QMB	15,720.00	15,744.00	15,758.00	15,824.00	15,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,887.00
2200	SSI DISABLED WITH ME	2,961.00	2,975.00	2,948.00	2,954.00	2,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,764.00
2210	SSI DISABLED NON-MED	39,271.00	39,244.00	39,296.00	39,261.00	39,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,405.00
2220	SSI DISABLED WITH QM	22,818.00	22,782.00	22,755.00	22,770.00	22,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,873.00
2300	SSI BLIND WITH MEDIC	37.00	36.00	37.00	36.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
2310	SSI BLIND NON-MEDICA	348.00	350.00	350.00	345.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.00
2320	SSI BLIND WITH QMB	251.00	250.00	250.00	248.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.00
4300	SOBRA CHILD WITH MED	4.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
4310	SOBRA CHILD NON-MEDI	11,853.00	11,936.00	12,014.00	11,965.00	12,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,830.00
4320	SOBRA CHILD WITH QMB	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5000	SOBRA PREGNANT WOMAN	45.00	41.00	41.00	37.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
5010	SOBRA PREGNANT WOMAN	12,328.00	12,302.00	12,522.00	12,216.00	12,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,427.00
5020	SOBRA PREGNANT WOMAN	4.00	3.00	3.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
<b>SUBTOTAL:</b>		<b>214,447.00</b>	<b>216,086.00</b>	<b>218,713.00</b>	<b>219,125.00</b>	<b>221,166.00</b>	<b>0.00</b>	<b>1,089,537.00</b>						
1100	TANF EXPANDED FPR FI	3,557.00	3,574.00	3,635.00	3,633.00	3,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,054.00
1110	TANF EXPANDED FOR FI	64,598.00	64,995.00	66,172.00	66,553.00	66,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,200.00
1120	TANF EXPANDED FOR FI	352.00	357.00	375.00	383.00	397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.00
2400	SSI AGED EXPANDED WI	87.00	94.00	83.00	63.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00
2410	SSI AGED EXPANDED NO	1,156.00	1,178.00	1,207.00	1,185.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,944.00
2420	SSI AGED EXPANDED WI	16,996.00	17,142.00	17,363.00	17,434.00	17,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,432.00
2510	SSI BLIND EXPANDED N	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2520	SSI BLIND EXPANDED W	10.00	10.00	10.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
2600	SSI DISABLED EXPANDE	67.00	65.00	36.00	41.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
2610	SSI DISABLED EXPANDE	293.00	294.00	291.00	292.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.00
2620	SSI DISABLED EXPANDE	5,022.00	4,910.00	4,798.00	4,744.00	4,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,136.00
<b>SUBTOTAL:</b>		<b>92,139.00</b>	<b>92,620.00</b>	<b>93,971.00</b>	<b>94,340.00</b>	<b>94,758.00</b>	<b>0.00</b>	<b>467,828.00</b>						
3300	AHC CARE EXPANDED FO	604.00	607.00	622.00	609.00	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046.00
3310	AHC CARE EXPANDED FO	35,224.00	35,352.00	36,009.00	35,702.00	35,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,636.00
3320	AHC CARE EXPANDED FO	66.00	73.00	77.00	79.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00
<b>SUBTOTAL:</b>		<b>35,894.00</b>	<b>36,032.00</b>	<b>36,708.00</b>	<b>36,390.00</b>	<b>36,031.00</b>	<b>0.00</b>	<b>181,055.00</b>						
3400	MED ELIGIBILITY W/ M	358.00	338.00	348.00	335.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.00
3410	MED ELIGIBILITY NON-	2,869.00	2,941.00	3,049.00	3,118.00	3,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,131.00

## MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	5.00	6.00	7.00	6.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
3600	AHC CARE EXPANDED FO	320.00	349.00	375.00	350.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.00
3610	AHC CARE EXPANDED FO	89,408.00	90,770.00	92,329.00	91,214.00	91,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,983.00
3620	AHC CARE EXPANDED FO	64.00	64.00	56.00	54.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
<b>SUBTOTAL:</b>		<b>93,024.00</b>	<b>94,468.00</b>	<b>96,164.00</b>	<b>95,077.00</b>	<b>95,145.00</b>	<b>0.00</b>	<b>473,878.00</b>						
4510	BC PATIENT FOR FINAN	117.00	121.00	113.00	113.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
4610	CC PATIENT FOR FINAN	20.00	22.00	20.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>SUBTOTAL:</b>		<b>137.00</b>	<b>143.00</b>	<b>133.00</b>	<b>132.00</b>	<b>131.00</b>	<b>0.00</b>	<b>676.00</b>						
8700	SSI DISABLED FREEDOM	758.00	759.00	751.00	735.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723.00
8710	SSI DISABLED FREEDOM	107.00	111.00	109.00	109.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00
8720	SSI DISABLED FREEDOM	182.00	182.00	180.00	177.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
<b>SUBTOTAL:</b>		<b>1,047.00</b>	<b>1,052.00</b>	<b>1,040.00</b>	<b>1,021.00</b>	<b>1,014.00</b>	<b>0.00</b>	<b>5,174.00</b>						
<b>TOTAL:</b>		<b>436,688.00</b>	<b>440,401.00</b>	<b>446,729.00</b>	<b>446,085.00</b>	<b>448,245.00</b>	<b>0.00</b>	<b>2,218,148.00</b>						

## MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,414,679.20	3,450,493.60	3,506,453.60	3,523,241.60	3,573,605.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,468,473.60
2210	SSI DISABLED NON-MED	327,925.60	335,760.00	336,879.20	335,760.00	354,786.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,111.20
2220	SSI DISABLED WITH QM	1,119.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.20
2310	SSI BLIND NON-MEDICA	1,119.20	1,119.20	1,119.20	1,119.20	1,119.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,596.00
4310	SOBRA CHILD NON-MEDI	6,794,663.20	6,707,365.60	6,639,094.40	6,766,683.20	6,984,927.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,892,733.60
5010	SOBRA PREGNANT WOMAN	20,145.60	21,264.80	23,503.20	25,741.60	25,741.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,396.80
<b>SUBTOTAL:</b>		<b>10,559,652.00</b>	<b>10,516,003.20</b>	<b>10,507,049.60</b>	<b>10,652,545.60</b>	<b>10,940,180.00</b>	<b>0.00</b>	<b>53,175,430.40</b>						
1110	TANF EXPANDED FOR FI	1,119.20	2,238.40	1,119.20	2,238.40	2,238.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,953.60
<b>SUBTOTAL:</b>		<b>1,119.20</b>	<b>2,238.40</b>	<b>1,119.20</b>	<b>2,238.40</b>	<b>2,238.40</b>	<b>0.00</b>	<b>8,953.60</b>						
3610	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	2,238.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.40
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238.40</b>	<b>0.00</b>	<b>2,238.40</b>						
<b>TOTAL:</b>		<b>10,560,771.20</b>	<b>10,518,241.60</b>	<b>10,508,168.80</b>	<b>10,654,784.00</b>	<b>10,944,656.80</b>	<b>0.00</b>	<b>53,186,622.40</b>						

## MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,053.00	3,089.00	3,135.00	3,149.00	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,620.00
2210	SSI DISABLED NON-MED	302.00	311.00	309.00	311.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.00
2220	SSI DISABLED WITH QM	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2310	SSI BLIND NON-MEDICA	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4310	SOBRA CHILD NON-MEDI	6,078.00	6,004.00	5,939.00	6,062.00	6,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,337.00
5010	SOBRA PREGNANT WOMAN	19.00	20.00	21.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
<b>SUBTOTAL:</b>		<b>9,454.00</b>	<b>9,425.00</b>	<b>9,405.00</b>	<b>9,547.00</b>	<b>9,801.00</b>	<b>0.00</b>	<b>47,632.00</b>						
1110	TANF EXPANDED FOR FI	1.00	3.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>3.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>9.00</b>						
3610	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>						
<b>TOTAL:</b>		<b>9,455.00</b>	<b>9,428.00</b>	<b>9,406.00</b>	<b>9,549.00</b>	<b>9,807.00</b>	<b>0.00</b>	<b>47,645.00</b>						

## CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	59,679.03	64,681.03	64,371.05	74,251.44	68,946.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,929.28
1011	TANF <1 M & F NON-ME	58,809.60	57,678.20	62,721.34	88,870.65	78,124.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,204.38
1012	TANF 01-05 M & F NON	470,179.95	471,751.14	458,884.75	569,910.40	489,712.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,438.48
1013	TANF 06-13 M & F NON	450,681.33	461,439.62	463,756.43	596,171.82	543,611.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515,660.81
1014	TANF 14-20 MALE NON-	88,530.94	90,769.52	89,379.14	112,351.27	103,422.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,453.54
1015	TANF 14-20 FEMALE NO	83,683.50	92,004.59	92,538.60	109,655.10	107,564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,446.10
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.97
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	1,023.03	945.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.83
2120	SSI AGED WITH QMB	152.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.92
2200	SSI DISABLED WITH ME	7,147.54	6,608.40	7,630.68	8,373.42	8,128.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,888.42
2210	SSI DISABLED NON-MED	3,181,572.54	3,320,073.27	3,249,432.16	3,807,695.60	3,568,845.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,127,618.65
2220	SSI DISABLED WITH QM	11,228.21	12,971.98	10,010.31	10,815.40	14,732.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,757.94
2310	SSI BLIND NON-MEDICA	21,297.96	23,194.70	21,154.38	25,394.59	30,394.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,436.36
4311	SOBRA CHILD <1 M & F	167,172.99	163,358.88	186,551.21	207,373.42	162,274.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,731.49
4312	SOBRA CHILD 01-05 M	595,180.30	603,414.53	598,289.03	755,294.09	631,535.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183,713.35
4313	SOBRA CHILD 06-13 M	418,693.71	435,141.36	431,645.84	520,906.72	460,874.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267,261.72
4314	SOBRA CHILD 14-20 MA	101,593.59	104,374.43	104,147.43	133,612.16	123,385.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,113.36
4315	SOBRA CHILD 14-20 FE	98,003.36	104,228.30	93,961.29	129,937.11	119,184.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,314.33
4324	SOBRA CHILD 14-20 MA	184.58	0.00	369.16	208.94	219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.65
5015	SOBRA PREG 14-20 FEM	3,701.63	6,148.15	5,522.98	9,999.60	9,175.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,547.85
<b>SUBTOTAL:</b>		<b>5,817,493.68</b>	<b>6,017,838.10</b>	<b>5,940,365.78</b>	<b>7,161,844.76</b>	<b>6,521,298.11</b>	<b>0.00</b>	<b>31,458,840.43</b>						
1111	TANF EXPANDED <1 M&F	602.26	401.51	2,208.31	1,006.47	472.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,691.45
1112	TANF EXPANDED 01-05	9,963.25	10,499.07	9,165.85	10,306.13	9,178.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,112.89
1113	TANF EXPANDED 06-13	16,982.60	12,873.02	15,840.13	18,759.21	16,971.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,426.40
1114	TANF EXPANDED 14-20	4,682.22	5,373.11	8,647.18	10,439.51	6,310.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,452.36
1115	TANF EXPANDED 14-20	4,188.71	3,651.10	2,988.67	4,480.10	3,178.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,487.04
1117	TANF EXPANDED 21-44	314.47	-1,325.72	0.00	0.00	1,996.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.71
2410	SSI AGED EXPANDED NO	990.54	-327.84	655.36	394.33	439.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.33
2420	SSI AGED EXPANDED WI	327.68	327.68	327.68	367.67	63.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.57
<b>SUBTOTAL:</b>		<b>38,051.73</b>	<b>31,471.93</b>	<b>39,833.18</b>	<b>45,753.42</b>	<b>38,612.49</b>	<b>0.00</b>	<b>193,722.75</b>						
3314	AHC CARE MALE 14-20	8,923.54	3,948.69	3,543.06	6,143.97	5,934.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,493.47
3315	AHC CARE FEMALE 14-2	9,621.81	6,212.87	5,920.10	9,715.04	9,539.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,009.58
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	1,051.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.16
3317	AHC CARE FEMALE 21-4	0.00	146.28	146.28	162.48	2,102.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557.36
<b>SUBTOTAL:</b>		<b>18,545.35</b>	<b>10,307.84</b>	<b>9,609.44</b>	<b>16,021.49</b>	<b>18,627.45</b>	<b>0.00</b>	<b>73,111.57</b>						
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	914.11	1,051.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.27
3410	MED ELIGIBILITY NON-	3,039.79	3,198.38	2,855.52	5,441.46	5,721.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,256.91

## CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3614	AHC CARE/MI MALE 14-	19,958.60	21,744.94	21,809.95	29,327.21	27,741.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,582.49
3615	AHC CARE/MI FEMALE 1	16,474.93	16,261.27	17,461.50	23,020.14	25,994.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,212.55
3616	AHC CARE/MI MALE 21-	4.88	0.00	0.00	0.00	1,165.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.65
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	11.37	912.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.21
SUBTOTAL:		39,478.20	41,204.59	42,126.97	58,714.29	62,588.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,112.08
TOTAL:		5,913,568.96	6,100,822.46	6,031,935.37	7,282,333.96	6,641,126.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,969,786.83

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	148.63	166.46	163.03	161.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.12
1011	TANF <1 M & F NON-ME	178.99	174.54	197.45	225.46	198.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.92
1012	TANF 01-05 M & F NON	1,330.24	1,321.87	1,286.57	1,399.88	1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,693.56
1013	TANF 06-13 M & F NON	1,360.78	1,401.29	1,386.26	1,598.87	1,470.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,217.78
1014	TANF 14-20 MALE NON-	273.85	278.44	282.71	317.65	282.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.68
1015	TANF 14-20 FEMALE NO	278.67	303.63	293.27	294.95	297.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.32
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2120	SSI AGED WITH QMB	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
2200	SSI DISABLED WITH ME	16.00	15.00	17.28	16.13	18.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.66
2210	SSI DISABLED NON-MED	8,262.22	8,459.77	8,325.27	8,613.92	8,394.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,056.04
2220	SSI DISABLED WITH QM	30.07	32.46	26.38	17.07	31.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.91
2310	SSI BLIND NON-MEDICA	65.00	68.37	64.00	63.06	68.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.46
4311	SOBRA CHILD <1 M & F	462.49	450.14	474.49	474.22	421.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.42
4312	SOBRA CHILD 01-05 M	1,648.00	1,643.60	1,647.81	1,839.01	1,685.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,463.89
4313	SOBRA CHILD 06-13 M	1,253.95	1,292.13	1,260.20	1,411.06	1,306.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,524.21
4314	SOBRA CHILD 14-20 MA	331.52	338.59	326.11	370.30	352.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.21
4315	SOBRA CHILD 14-20 FE	325.36	349.27	309.22	370.81	341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.66
4324	SOBRA CHILD 14-20 MA	1.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5015	SOBRA PREG 14-20 FEM	11.00	18.00	17.00	28.80	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80
<b>SUBTOTAL:</b>		<b>15,978.23</b>	<b>16,313.56</b>	<b>16,079.05</b>	<b>17,206.19</b>	<b>16,408.07</b>	<b>0.00</b>	<b>81,985.10</b>						
1111	TANF EXPANDED <1 M&F	1.50	1.00	5.50	4.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
1112	TANF EXPANDED 01-05	24.06	25.00	24.00	24.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.06
1113	TANF EXPANDED 06-13	42.46	37.00	39.00	42.89	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.35
1114	TANF EXPANDED 14-20	13.00	15.00	21.83	23.96	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.79
1115	TANF EXPANDED 14-20	14.60	13.74	11.38	3.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.72
1117	TANF EXPANDED 21-44	0.00	-2.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2410	SSI AGED EXPANDED NO	2.00	2.00	2.00	-3.60	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40
2420	SSI AGED EXPANDED WI	1.00	1.00	1.00	1.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
<b>SUBTOTAL:</b>		<b>98.62</b>	<b>92.74</b>	<b>104.71</b>	<b>95.25</b>	<b>98.29</b>	<b>0.00</b>	<b>489.61</b>						
3314	AHC CARE MALE 14-20	20.00	12.08	8.94	13.53	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.55
3315	AHC CARE FEMALE 14-2	29.93	20.21	24.00	27.00	21.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.49
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3317	AHC CARE FEMALE 21-4	0.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<b>SUBTOTAL:</b>		<b>49.93</b>	<b>33.29</b>	<b>33.94</b>	<b>41.53</b>	<b>38.35</b>	<b>0.00</b>	<b>197.04</b>						
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	1.61	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
3410	MED ELIGIBILITY NON-	8.79	8.31	7.99	13.18	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.52

## CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3614	AHC CARE/MI MALE 14-	58.70	69.63	66.44	62.94	69.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.77
3615	AHC CARE/MI FEMALE 1	51.20	56.83	58.57	47.26	63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.53
3616	AHC CARE/MI MALE 21-	0.03	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.03	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
SUBTOTAL:		118.72	134.77	133.00	125.02	150.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.49
TOTAL:		16,245.50	16,574.36	16,350.70	17,467.99	16,695.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,334.24

## ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	7,943.05	1,495.08	7,387.14	7,205.19	4,885.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,915.83
1007	TANF 21-44 FEMALE WI	3,402.67	3,720.27	5,557.05	1,726.48	1,193.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.39
1008	TANF 45-64 M & F WIT	6,875.58	3,333.92	4,186.54	3,112.08	6,673.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,181.78
1009	TANF 65+ M & F WITH	310.64	426.54	407.17	1,224.99	2,598.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,968.02
1011	TANF <1 M & F NON-ME	1,681,204.47	1,378,144.93	2,162,572.58	1,447,823.52	1,284,947.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,954,692.73
1012	TANF 01-05 M & F NON	1,676,276.33	1,594,424.05	2,431,376.15	1,479,583.82	1,386,823.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,568,484.04
1013	TANF 06-13 M & F NON	1,350,472.47	1,431,075.56	2,466,724.21	1,323,125.93	1,455,550.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,026,948.85
1014	TANF 14-20 MALE NON-	403,394.60	573,743.55	639,854.41	409,328.96	389,999.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416,320.80
1015	TANF 14-20 FEMALE NO	1,245,822.50	1,141,569.45	1,472,158.14	913,119.98	860,516.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633,186.58
1016	TANF 21-44 MALE NON-	888,667.19	804,636.45	1,160,401.24	724,911.49	937,911.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516,528.13
1017	TANF 21-44 FEMALE NO	4,531,931.62	3,747,512.57	6,202,541.27	3,542,828.08	4,547,706.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,572,520.23
1018	TANF 45-64 M & F NON	1,053,905.57	912,326.88	1,307,716.22	961,088.78	985,156.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220,193.92
1019	TANF 65+ M & F NON-M	759.00	1,012.00	1,771.00	4,674.01	1,485.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,701.72
1026	TANF 21-44 MALE WITH	0.00	253.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00
1028	TANF 45-64 M & F WIT	80.40	45.04	263.58	170.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.97
1029	TANF 65+ M & F WITH	324.14	48.38	13.00	536.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.80
2100	SSI AGED WITH MEDICA	125,020.27	56,979.07	57,927.32	48,439.87	81,510.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,876.74
2110	SSI AGED NON-MEDICAR	60,315.55	60,879.58	138,699.62	83,058.98	101,959.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,913.46
2120	SSI AGED WITH QMB	283,955.41	255,494.63	293,697.75	246,316.12	246,821.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,285.57
2200	SSI DISABLED WITH ME	383,584.03	168,796.75	231,458.53	186,302.67	251,945.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,087.94
2210	SSI DISABLED NON-MED	6,641,817.34	5,603,689.24	9,070,679.23	5,266,200.04	5,641,038.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,223,424.23
2220	SSI DISABLED WITH QM	787,999.36	588,421.15	785,006.81	640,296.40	564,136.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365,860.54
2300	SSI BLIND WITH MEDIC	1,883.22	760.68	805.10	482.37	445.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376.52
2310	SSI BLIND NON-MEDICA	37,772.89	50,373.58	40,625.53	24,308.43	35,454.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,534.99
2320	SSI BLIND WITH QMB	9,659.27	17,792.53	14,526.97	14,727.49	17,041.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,747.42
4311	SOBRA CHILD <1 M & F	1,849,895.24	1,809,237.32	2,324,900.67	1,208,771.38	1,219,069.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,411,873.65
4312	SOBRA CHILD 01-05 M	1,059,781.10	1,036,921.76	1,464,836.85	838,146.62	932,765.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,332,452.20
4313	SOBRA CHILD 06-13 M	895,914.96	1,064,997.25	1,631,249.12	1,068,478.92	935,250.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,595,890.40
4314	SOBRA CHILD 14-20 MA	798,972.11	616,451.40	834,606.91	502,948.83	486,387.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239,367.24
4315	SOBRA CHILD 14-20 FE	631,324.82	593,771.62	961,191.23	542,095.95	596,191.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324,575.39
5007	SOBRA PREG 21-44 FEM	619.47	1,075.99	507.18	1,526.04	2,557.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,286.08
5013	SOBRA PREG 09-13 FEM	0.00	0.00	0.00	0.00	7,101.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,101.33
5015	SOBRA PREG 14-20 FEM	671,638.75	584,598.91	841,742.91	415,987.43	472,429.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986,397.60
5017	SOBRA PREG 21-44 FEM	1,231,996.17	1,002,156.14	1,785,903.20	775,304.39	1,136,860.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,932,220.66
5018	SOBRA PREG 45-64 FEM	506.00	0.00	0.00	700.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.94
5510	SOBRA FPS FEMALE WIT	5,588.76	6,305.82	19,745.86	3,542.00	5,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,990.44
<b>SUBTOTAL:</b>		<b>28,329,614.95</b>	<b>25,112,471.09</b>	<b>38,361,546.49</b>	<b>22,688,095.41</b>	<b>24,600,225.19</b>	<b>0.00</b>	<b>139,091,953.13</b>						
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	262.69	905.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.09

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	262.69	905.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.09
1106	TANF EXPANDED 21-44	5,820.25	11,252.70	8,240.02	4,103.91	3,213.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,630.09
1107	TANF EXPANDED 21-44	14,389.84	9,405.76	8,547.27	14,095.15	7,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,771.35
1108	TANF EXPANDED 45-64	60,410.30	25,907.19	49,011.16	56,157.61	35,200.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,687.11
1109	TANF EXPANDED 65+ M&F	11,964.05	11,713.44	10,061.77	6,498.25	6,241.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,478.66
1111	TANF EXPANDED <1 M&F	0.00	506.00	253.00	1,873.30	2,150.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,783.03
1112	TANF EXPANDED 01-05	11,456.86	17,435.77	30,703.90	10,043.05	5,623.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,263.52
1113	TANF EXPANDED 06-13	26,856.95	29,595.00	38,166.11	21,804.00	24,922.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,344.57
1114	TANF EXPANDED 14-20	13,350.69	11,005.40	15,821.65	19,974.27	12,153.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,305.43
1115	TANF EXPANDED 14-20	53,998.59	74,038.91	83,660.10	39,315.48	57,779.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,792.63
1116	TANF EXPANDED 21-44	763,644.92	399,000.24	571,485.07	421,338.41	478,844.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634,313.13
1117	TANF EXPANDED 21-44	1,376,850.26	988,738.70	1,715,100.60	903,435.68	883,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867,867.97
1118	TANF EXPANDED 45-64	539,505.92	438,542.44	789,022.82	491,521.74	424,149.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682,742.68
1119	TANF EXPANDED 65+ M&F	3,420.64	5,151.13	5,691.16	762.00	2,853.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,878.02
1126	TANF EXPANDED 21-44	0.00	169.48	18.48	280.53	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.49
1127	TANF EXPANDED 21-44	0.00	6.36	798.33	776.77	77.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.27
1128	TANF EXPANDED 45-64	3,012.13	2,398.57	4,663.55	4,040.44	4,666.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,781.30
1129	TANF EXPANDED 65+ M&F	918.96	1,370.90	940.61	1,637.09	2,064.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,932.49
2400	SSI AGED EXPANDED WI	14,154.54	15,146.69	11,182.97	7,521.92	7,744.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,750.80
2410	SSI AGED EXPANDED NO	73,828.93	228,455.21	74,500.00	63,343.46	71,253.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,381.02
2420	SSI AGED EXPANDED WI	220,953.73	187,752.75	244,761.51	199,528.16	159,137.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,133.55
2520	SSI BLIND EXPANDED W	3,113.51	1,302.04	2,078.70	1,094.46	1,648.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,236.74
2600	SSI DISABLED EXPANDE	1,357.35	1,347.40	1,576.58	1,098.61	1,252.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,632.92
2610	SSI DISABLED EXPANDE	111,514.96	17,964.14	34,008.14	13,686.78	32,292.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,466.35
2620	SSI DISABLED EXPANDE	66,455.17	62,657.48	74,039.42	54,971.99	56,530.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,654.34
SUBTOTAL:		3,376,978.55	2,540,863.70	3,774,332.92	2,338,903.06	2,280,920.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,311,998.46
3306	AHC CARE MALE 21-44	705.93	1,782.39	2,401.26	3,579.64	892.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,361.34
3307	AHC CARE FEMALE 21-4	814.85	832.41	4,045.46	1,153.79	804.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.57
3308	AHC CARE M&F 45-64 W	8,198.27	4,938.22	15,223.42	12,452.24	5,209.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,022.12
3309	AHC CARE M&F 65+ W/	3,279.00	2,434.21	4,549.63	1,946.87	13,858.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,068.17
3314	AHC CARE MALE 14-20	17,668.76	8,743.80	15,422.35	23,576.57	13,752.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,163.70
3315	AHC CARE FEMALE 14-2	22,534.32	32,696.60	34,872.48	31,234.10	50,709.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,047.28
3316	AHC CARE MALE 21-44	363,578.41	327,564.01	434,705.94	242,558.86	317,978.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686,386.13
3317	AHC CARE FEMALE 21-4	266,901.43	208,491.45	354,063.20	180,607.86	230,450.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,514.15
3318	AHC CARE M&F 45-64 N	800,940.81	696,473.73	1,033,331.45	565,874.50	764,293.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860,914.01
3319	AHC CARE M&F 65+ NO	85.04	920.98	1,980.90	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.10
3326	AHC CARE MALE 21-44	0.00	32.92	32.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.84

## ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3327	AHC CARE FEMALE 21-4	59.02	129.60	36.08	0.00	117.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.36
3328	AHC CARE M&F 45-64 W	244.31	821.21	305.31	540.32	760.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.26
3329	AHC CARE M&F 65+ W/	80.06	119.58	0.00	86.00	119.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.21
<b>SUBTOTAL:</b>		<b>1,485,090.21</b>	<b>1,285,981.11</b>	<b>1,900,970.40</b>	<b>1,063,610.75</b>	<b>1,398,977.77</b>	<b>0.00</b>	<b>7,134,630.24</b>						
3400	MED ELIGIBILITY W/ M	51,690.22	34,895.99	65,169.29	38,983.03	35,576.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,314.60
3410	MED ELIGIBILITY NON-	959,788.81	773,219.82	1,376,469.70	812,996.22	1,288,609.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,211,084.48
3420	MED ELIGIBILITY W/ Q	0.00	51.24	61.54	0.00	-108.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
3606	AHC CARE/MI MALE 21-	8,705.47	6,498.69	6,880.26	3,174.06	5,261.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,520.35
3607	AHC CARE/MI FEMALE 2	24,338.69	9,198.79	15,415.48	16,699.37	7,666.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,319.28
3608	AHC CARE/MI M&F 45-6	7,561.16	6,846.08	13,649.19	10,886.11	6,242.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,184.57
3614	AHC CARE/MI MALE 14-	288,124.97	312,908.69	378,823.83	234,090.42	289,948.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503,896.34
3615	AHC CARE/MI FEMALE 1	273,926.51	248,135.43	408,348.49	201,227.68	237,044.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368,682.62
3616	AHC CARE/MI MALE 21-	3,544,108.76	3,079,158.70	4,159,613.10	2,964,738.37	3,530,626.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,278,245.84
3617	AHC CARE/MI FEMALE 2	1,856,201.77	1,588,016.32	2,488,883.18	1,475,423.74	1,479,392.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,887,917.03
3618	AHC CARE/MI M&F 45-6	4,321,442.19	3,255,906.31	5,809,646.61	2,905,132.20	3,739,805.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,031,932.92
3619	AHC CARE/MI M&F 65+	253.00	0.00	0.00	0.00	509.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.96
3626	AHC CARE/MI MALE 21-	1,415.38	1,614.52	940.47	3,269.67	-1,393.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,846.48
3627	AHC CARE/MI FEMALE 2	0.00	1,159.61	3,209.13	3,257.78	680.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,306.58
3628	AHC CARE/MI M&F 45-6	1,012.00	617.64	3,488.07	2,802.52	4,869.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,790.02
<b>SUBTOTAL:</b>		<b>11,338,568.93</b>	<b>9,318,227.83</b>	<b>14,730,598.34</b>	<b>8,672,681.17</b>	<b>10,624,732.09</b>	<b>0.00</b>	<b>54,684,808.36</b>						
4517	BC PATIENT FEMALE 21	506.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00
4518	BC PATIENT FEMALE 45	9,356.94	4,388.76	26,789.51	6,587.29	16,843.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,966.11
4617	CC PATIENT FEMALE 21	1,971.42	0.00	506.00	-4,220.50	-611.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,355.03
4618	CC PATIENT FEMALE 45	769.99	0.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.99
<b>SUBTOTAL:</b>		<b>12,604.35</b>	<b>4,388.76</b>	<b>27,548.51</b>	<b>2,872.79</b>	<b>16,231.66</b>	<b>0.00</b>	<b>63,646.07</b>						
<b>TOTAL:</b>		<b>44,544,132.52</b>	<b>38,263,178.01</b>	<b>58,797,873.77</b>	<b>34,767,277.13</b>	<b>38,922,110.18</b>	<b>0.00</b>	<b>215,294,571.61</b>						

## FAMILY PLANNING SERVICES

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE WIT	3,502.14	5,063.36	10,256.56	3,547.49	12,872.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,241.65
	SUBTOTAL:	3,502.14	5,063.36	10,256.56	3,547.49	12,872.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,241.65
	TOTAL:	3,502.14	5,063.36	10,256.56	3,547.49	12,872.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,241.65

## STATE EMERGENCY SERVICES

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3010	MN/MI NON-MEDICARE	-227.97	-80.88	37.50	-92.58	-200.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.85
	SUBTOTAL:	-227.97	-80.88	37.50	-92.58	-200.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.85
	TOTAL:	-227.97	-80.88	37.50	-92.58	-200.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.85

# FEDERAL EMERGENCY SERVICES

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	457.45	0.00	1,264.47	937.48	618.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.03
1006	TANF 21-44 MALE WITH	0.00	24.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.54
1011	TANF <1 M & F NON-ME	610.75	1,043.02	233.39	0.00	12,532.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,419.32
1012	TANF 01-05 M & F NON	32,336.72	51,530.21	60,836.21	41,694.91	51,045.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,443.29
1013	TANF 06-13 M & F NON	222,840.09	192,897.33	268,824.35	218,363.54	339,379.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,304.49
1014	TANF 14-20 MALE NON-	229,702.60	283,067.82	131,185.57	238,822.52	175,513.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,291.95
1015	TANF 14-20 FEMALE NO	1,956,175.73	1,820,620.32	2,129,941.76	1,527,038.54	1,706,055.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,139,832.04
1016	TANF 21-44 MALE NON-	100,967.03	84,955.32	153,356.68	66,924.49	42,939.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,142.77
1017	TANF 21-44 FEMALE NO	8,396,641.18	7,440,978.05	8,830,396.14	5,906,685.49	6,746,908.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,321,608.98
1018	TANF 45-64 M & F NON	161,425.05	104,285.85	145,400.24	105,671.37	105,866.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,648.66
1019	TANF 65+ M & F NON-M	7,024.33	0.00	0.00	9.07	292.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.91
2100	SSI AGED WITH MEDICA	8,839.07	9,145.23	21,047.04	11,729.14	14,103.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,863.64
2110	SSI AGED NON-MEDICAR	944,162.98	782,334.51	911,974.53	712,669.07	651,475.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,002,616.58
2200	SSI DISABLED WITH ME	8,754.85	12,613.54	12,727.73	19,751.35	13,455.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,303.36
2210	SSI DISABLED NON-MED	1,470,575.46	1,134,914.65	1,334,304.47	1,300,751.81	1,080,206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,320,753.29
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	0.00	9,242.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,242.23
<b>SUBTOTAL:</b>		<b>13,540,513.29</b>	<b>11,918,410.39</b>	<b>14,001,492.58</b>	<b>10,151,048.78</b>	<b>10,949,634.04</b>	<b>0.00</b>	<b>60,561,099.08</b>						
1106	TANF EXPANDED 21-44	1,245.93	80.02	692.54	554.53	603.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176.80
1107	TANF EXPANDED 21-44	0.00	0.00	30.47	0.00	76.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.94
1108	TANF EXPANDED 45-64	-856.10	43.10	0.00	127.16	274.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-411.23
1109	TANF EXPANDED 65+ M&	205.48	592.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.13
1112	TANF EXPANDED 01-05	15,118.76	1,509.18	-103.54	0.00	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,539.91
1113	TANF EXPANDED 06-13	269.08	616.16	-0.76	306.12	732.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.61
1114	TANF EXPANDED 14-20	13,082.00	5,217.64	12,383.31	634.29	4,038.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,355.92
1115	TANF EXPANDED 14-20	28,230.98	39,176.72	20,365.75	8,559.53	24,250.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,583.53
1116	TANF EXPANDED 21-44	442,134.54	393,082.10	543,347.75	268,056.11	408,594.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055,215.06
1117	TANF EXPANDED 21-44	-2,468,038.16	652,567.30	874,892.20	415,602.96	630,384.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,409.22
1118	TANF EXPANDED 45-64	197,863.82	217,999.34	169,858.27	109,935.10	126,374.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,031.28
1119	TANF EXPANDED 65+ M&	0.00	526.39	2,780.29	0.00	979.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285.97
2400	SSI AGED EXPANDED WI	10,950.00	4,601.97	4,391.81	853.23	772.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,569.99
2410	SSI AGED EXPANDED NO	170,589.02	96,316.97	16,363.23	11,836.36	-7,622.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,483.27
2600	SSI DISABLED EXPANDE	41.79	170.62	-385.62	5,530.37	1,379.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,736.70
2610	SSI DISABLED EXPANDE	134,384.06	135,997.12	63,684.22	13,543.04	78,973.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,581.96
<b>SUBTOTAL:</b>		<b>-1,454,778.80</b>	<b>1,548,497.28</b>	<b>1,708,299.92</b>	<b>835,538.80</b>	<b>1,269,828.86</b>	<b>0.00</b>	<b>3,907,386.06</b>						
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	-68.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.34
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.34</b>
<b>TOTAL:</b>		<b>12,085,734.49</b>	<b>13,466,907.67</b>	<b>15,709,792.50</b>	<b>10,986,519.24</b>	<b>12,219,462.90</b>	<b>0.00</b>	<b>64,468,416.80</b>						

## **QMB - FEE FOR SERVICE**

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	116,406.61	202,510.37	137,607.68	187,312.45	168,101.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,938.90
	SUBTOTAL:	116,406.61	202,510.37	137,607.68	187,312.45	168,101.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,938.90
	TOTAL:	116,406.61	202,510.37	137,607.68	187,312.45	168,101.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,938.90

## INPATIENT INMATES FEE FOR SERVICE

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	5,854.82	94.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,949.49
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	985.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.99
1017	TANF 21-44 FEMALE NO	0.00	0.00	4,057.84	0.00	549.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,606.94
2100	SSI AGED WITH MEDICA	0.00	9,309.71	0.00	0.00	173.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,483.29
2110	SSI AGED NON-MEDICAR	5,712.30	11,652.84	298.30	1,237.23	40,503.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,403.85
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	2,927.41	1,679.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,606.94
5015	SOBRA PREG 14-20 FEM	0.00	4,391.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.12
5017	SOBRA PREG 21-44 FEM	0.00	7,317.71	0.00	2,401.13	163.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,881.90
<b>SUBTOTAL:</b>		<b>5,712.30</b>	<b>32,671.38</b>	<b>10,210.96</b>	<b>6,660.44</b>	<b>44,054.44</b>	<b>0.00</b>	<b>99,309.52</b>						
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	387.60	2,927.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.01
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.60</b>	<b>2,927.41</b>	<b>0.00</b>	<b>3,315.01</b>						
3606	AHC CARE/MI MALE 21-	0.00	929.47	27.21	170.08	9.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.83
3608	AHC CARE/MI M&F 45-6	0.00	18,219.40	35.61	26,948.34	12,979.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,182.87
3614	AHC CARE/MI MALE 14-	0.00	521.86	0.00	0.00	156.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.36
3615	AHC CARE/MI FEMALE 1	0.00	0.00	10,058.92	1,971.98	1,098.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,129.10
3616	AHC CARE/MI MALE 21-	54,822.82	108,123.95	92,039.48	4,680.00	28,326.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,992.88
3617	AHC CARE/MI FEMALE 2	112.06	23,281.38	23,567.73	19,565.92	12,882.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,409.26
3618	AHC CARE/MI M&F 45-6	229,519.23	109,279.29	13,177.37	-3,463.74	147,201.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,713.50
<b>SUBTOTAL:</b>		<b>284,454.11</b>	<b>260,355.35</b>	<b>138,906.32</b>	<b>49,872.58</b>	<b>202,653.44</b>	<b>0.00</b>	<b>936,241.80</b>						
<b>TOTAL:</b>		<b>290,166.41</b>	<b>293,026.73</b>	<b>149,117.28</b>	<b>56,920.62</b>	<b>249,635.29</b>	<b>0.00</b>	<b>1,038,866.33</b>						

## COCHISE COUNTY INMATES FEE FOR SERVICE

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3616	AHC CARE/MI MALE 21-	0.00	0.00	128.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.52
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	2,988.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988.51
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	123.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.87
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>128.52</b>	<b>0.00</b>	<b>3,112.38</b>	<b>0.00</b>	<b>3,240.90</b>						
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>128.52</b>	<b>0.00</b>	<b>3,112.38</b>	<b>0.00</b>	<b>3,240.90</b>						

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	-17.44	26.16	0.00	9.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.79
1016	TANF 21-44 MALE NON-	3,323.55	10,488.96	979.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.41
1017	TANF 21-44 FEMALE NO	0.00	5,413.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413.28
1018	TANF 45-64 M & F NON	128.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.93
2100	SSI AGED WITH MEDICA	1,107.85	12,397.57	993.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,498.70
2110	SSI AGED NON-MEDICAR	0.00	2,840.42	0.00	0.00	1,107.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,948.27
2210	SSI DISABLED NON-MED	3,323.55	11,219.17	3,465.84	5,457.28	4,087.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,553.09
2220	SSI DISABLED WITH QM	14,714.61	114.40	0.00	2,305.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,134.95
5017	SOBRA PREG 21-44 FEM	144.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.60
<b>SUBTOTAL:</b>		<b>22,743.09</b>	<b>42,456.36</b>	<b>5,465.18</b>	<b>7,763.22</b>	<b>5,204.17</b>	<b>0.00</b>	<b>83,632.02</b>						
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	2,639.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.98
1116	TANF EXPANDED 21-44	0.00	11,827.90	107.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,935.10
2400	SSI AGED EXPANDED WI	0.00	0.00	2,427.62	8,379.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,807.29
2420	SSI AGED EXPANDED WI	0.00	-17.44	26.16	0.00	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.38
2620	SSI DISABLED EXPANDE	329.59	0.00	1,584.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.12
<b>SUBTOTAL:</b>		<b>329.59</b>	<b>11,810.46</b>	<b>4,145.51</b>	<b>8,379.67</b>	<b>2,641.64</b>	<b>0.00</b>	<b>27,306.87</b>						
3316	AHC CARE MALE 21-44	758.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.40
3318	AHC CARE M&F 45-64 N	3,948.27	490.90	7,271.82	8.72	4,431.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,151.11
<b>SUBTOTAL:</b>		<b>4,706.67</b>	<b>490.90</b>	<b>7,271.82</b>	<b>8.72</b>	<b>4,431.40</b>	<b>0.00</b>	<b>16,909.51</b>						
3606	AHC CARE/MI MALE 21-	0.00	6,226.23	15,558.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,784.93
3607	AHC CARE/MI FEMALE 2	0.00	0.00	3,323.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.55
3608	AHC CARE/MI M&F 45-6	0.00	1,070.39	527.44	2,238.08	163.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.40
3614	AHC CARE/MI MALE 14-	29.35	9,109.22	4,755.54	7,240.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,135.00
3615	AHC CARE/MI FEMALE 1	0.00	0.00	2,838.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838.73
3616	AHC CARE/MI MALE 21-	7,382.76	68,094.25	64,784.56	38,076.72	15,260.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,598.90
3617	AHC CARE/MI FEMALE 2	7,924.15	10,376.60	265.62	5,569.92	-493.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,643.04
3618	AHC CARE/MI M&F 45-6	44,243.48	30,422.60	63,403.84	86,257.70	23,233.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,560.63
<b>SUBTOTAL:</b>		<b>59,579.74</b>	<b>125,299.29</b>	<b>155,457.98</b>	<b>139,383.31</b>	<b>38,163.86</b>	<b>0.00</b>	<b>517,884.18</b>						
<b>TOTAL:</b>		<b>87,359.09</b>	<b>180,057.01</b>	<b>172,340.49</b>	<b>155,534.92</b>	<b>50,441.07</b>	<b>0.00</b>	<b>645,732.58</b>						

# PIMA COUNTY INMATES FEE FOR SERVICE

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	36.56	0.00	0.00	0.00	61.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.50
2210	SSI DISABLED NON-MED	5,118.31	0.00	0.00	0.00	5,123.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,241.84
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	0.00	47.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.74
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	29,689.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,689.93
SUBTOTAL:		5,154.87	0.00	0.00	0.00	34,923.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,078.01
1117	TANF EXPANDED 21-44	599.30	2,244.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,843.71
SUBTOTAL:		599.30	2,244.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,843.71
3316	AHC CARE MALE 21-44	184.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.71
SUBTOTAL:		184.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.71
3608	AHC CARE/MI M&F 45-6	4,263.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,263.75
3614	AHC CARE/MI MALE 14-	25,895.22	0.00	0.00	0.00	428.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,323.34
3616	AHC CARE/MI MALE 21-	7,417.73	283.60	23,726.68	20,792.43	34,031.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,251.46
3617	AHC CARE/MI FEMALE 2	10,296.75	9.07	353.74	16,063.06	4,458.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,181.11
3618	AHC CARE/MI M&F 45-6	12,288.73	10,785.97	4,738.36	6,246.16	8,681.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,741.14
SUBTOTAL:		60,162.18	11,078.64	28,818.78	43,101.65	47,599.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,760.80
TOTAL:		66,101.06	13,323.05	28,818.78	43,101.65	82,522.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,867.23

## PINAL COUNTY INMATES FEE FOR SERVICE

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FEM	387.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.60
	<b>SUBTOTAL:</b>	<b>387.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.60</b>
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	72,035.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,035.41
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	4,396.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,396.55
3618	AHC CARE/MI M&F 45-6	538.26	0.00	0.00	857.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.90
	<b>SUBTOTAL:</b>	<b>538.26</b>	<b>0.00</b>	<b>0.00</b>	<b>77,289.60</b>	<b>0.00</b>	<b>77,827.86</b>							
	<b>TOTAL:</b>	<b>925.86</b>	<b>0.00</b>	<b>0.00</b>	<b>77,289.60</b>	<b>0.00</b>	<b>78,215.46</b>							

## LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	2,275,426.13	1,690,363.87	1,973,500.67	1,777,947.40	1,802,729.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,519,967.68
2110	SSI AGED NON-MEDICAR	366,920.29	292,217.04	437,766.16	366,156.48	362,725.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,785.90
2120	SSI AGED WITH QMB	3,312,511.86	2,443,222.30	3,058,626.85	2,669,195.13	2,599,547.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,083,103.61
2200	SSI DISABLED WITH ME	411,753.25	322,830.88	378,239.88	365,704.91	383,877.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862,406.35
2210	SSI DISABLED NON-MED	3,244,783.41	2,630,337.42	3,660,087.31	2,756,972.40	3,262,244.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,554,425.17
2220	SSI DISABLED WITH QM	705,610.32	540,998.56	665,049.61	660,322.47	579,173.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151,154.11
2300	SSI BLIND WITH MEDIC	2,368.60	3,789.04	16,939.58	2,224.82	2,381.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,703.15
2310	SSI BLIND NON-MEDICA	31,463.97	20,568.43	30,949.78	17,882.39	53,167.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,032.25
2320	SSI BLIND WITH QMB	6,669.99	6,560.16	18,886.11	6,705.78	6,144.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,967.02
<b>SUBTOTAL:</b>		<b>10,357,507.82</b>	<b>7,950,887.70</b>	<b>10,240,045.95</b>	<b>8,623,111.78</b>	<b>9,051,991.99</b>	<b>0.00</b>	<b>46,223,545.24</b>						
8710	SSI DISABLED FREEDOM	1,444.80	1,582.40	2,845.48	1,513.60	1,924.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,310.75
<b>SUBTOTAL:</b>		<b>1,444.80</b>	<b>1,582.40</b>	<b>2,845.48</b>	<b>1,513.60</b>	<b>1,924.47</b>	<b>0.00</b>	<b>9,310.75</b>						
<b>TOTAL:</b>		<b>10,358,952.62</b>	<b>7,952,470.10</b>	<b>10,242,891.43</b>	<b>8,624,625.38</b>	<b>9,053,916.46</b>	<b>0.00</b>	<b>46,232,855.99</b>						

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	47.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.70
1012	TANF 01-05 M & F NON	48,280.55	12,279.54	33,266.65	29,793.07	38,649.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,269.12
1013	TANF 06-13 M & F NON	133,067.23	40,599.80	108,799.62	75,733.14	121,228.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,428.21
1014	TANF 14-20 MALE NON-	12,913.60	7,904.05	12,421.10	5,404.72	13,753.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,397.33
1015	TANF 14-20 FEMALE NO	9,278.24	3,351.76	8,181.19	2,735.66	5,489.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,036.76
2110	SSI AGED NON-MEDICAR	0.00	0.00	91.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.29
2200	SSI DISABLED WITH ME	0.00	0.00	59.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.85
2210	SSI DISABLED NON-MED	259,700.59	106,469.29	251,639.10	139,532.15	208,072.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,413.99
2220	SSI DISABLED WITH QM	352.80	0.00	0.00	0.00	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.05
2310	SSI BLIND NON-MEDICA	3,191.35	1,025.90	2,551.20	2,215.63	3,694.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,678.50
4312	SOBRA CHILD 01-05 M	60,691.96	19,051.44	51,992.55	37,824.12	45,444.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,004.76
4313	SOBRA CHILD 06-13 M	134,001.40	46,509.73	101,500.11	74,534.64	100,239.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,785.29
4314	SOBRA CHILD 14-20 MA	12,206.51	5,332.99	10,456.91	5,016.96	10,094.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,107.46
4315	SOBRA CHILD 14-20 FE	6,674.08	3,281.71	5,705.71	2,300.49	4,063.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,025.55
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	10.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.46
5015	SOBRA PREG 14-20 FEM	0.00	0.00	0.00	46.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.30
<b>SUBTOTAL:</b>		<b>680,358.31</b>	<b>245,806.21</b>	<b>586,665.28</b>	<b>375,136.88</b>	<b>550,801.94</b>	<b>0.00</b>	<b>2,438,768.62</b>						
1112	TANF EXPANDED 01-05	236.85	0.00	725.78	223.31	322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.94
1113	TANF EXPANDED 06-13	4,282.24	910.44	3,898.09	2,993.55	2,422.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,507.00
1114	TANF EXPANDED 14-20	1,012.52	134.79	890.57	118.65	471.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.80
1115	TANF EXPANDED 14-20	475.57	78.95	458.15	138.00	552.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.44
2410	SSI AGED EXPANDED NO	608.89	0.00	894.84	0.00	92.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.48
<b>SUBTOTAL:</b>		<b>6,616.07</b>	<b>1,124.18</b>	<b>6,867.43</b>	<b>3,473.51</b>	<b>3,861.47</b>	<b>0.00</b>	<b>21,942.66</b>						
3314	AHC CARE MALE 14-20	0.00	0.00	184.56	0.00	61.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.01
3315	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	47.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.55
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>184.56</b>	<b>0.00</b>	<b>109.00</b>	<b>0.00</b>	<b>293.56</b>						
3410	MED ELIGIBILITY NON-	1,976.02	196.76	586.98	593.14	777.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.49
3614	AHC CARE/MI MALE 14-	310.47	125.38	871.12	148.36	98.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.01
3615	AHC CARE/MI FEMALE 1	62.66	77.42	560.91	122.48	406.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.59
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	132.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.93
<b>SUBTOTAL:</b>		<b>2,349.15</b>	<b>399.56</b>	<b>2,019.01</b>	<b>863.98</b>	<b>1,415.32</b>	<b>0.00</b>	<b>7,047.02</b>						
<b>TOTAL:</b>		<b>689,323.53</b>	<b>247,329.95</b>	<b>595,736.28</b>	<b>379,474.37</b>	<b>556,187.73</b>	<b>0.00</b>	<b>2,468,051.86</b>						

## LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	36,378.78	10,245.70	30,906.59	22,599.27	24,487.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,617.39
2200	SSI DISABLED WITH ME	207.08	284.06	39.30	205.27	110.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.55
2210	SSI DISABLED NON-MED	1,305,440.19	508,511.04	1,230,604.34	725,229.94	981,246.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751,032.39
2220	SSI DISABLED WITH QM	2,395.34	1,037.88	1,126.04	587.42	1,478.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,625.02
2310	SSI BLIND NON-MEDICA	15,576.31	6,729.99	8,177.23	4,872.70	13,276.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,632.80
SUBTOTAL:		1,359,997.70	526,808.67	1,270,853.50	753,494.60	1,020,599.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931,754.15
TOTAL:		1,359,997.70	526,808.67	1,270,853.50	753,494.60	1,020,599.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931,754.15

## RX-AMERICA PART D COPAY - ACUTE

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
99RX	RX-AMERICA PART D CO	233,547.44	232,471.33	222,646.89	218,315.94	215,441.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,422.76
<b>SUBTOTAL:</b>		<b>233,547.44</b>	<b>232,471.33</b>	<b>222,646.89</b>	<b>218,315.94</b>	<b>215,441.16</b>	<b>0.00</b>	<b>1,122,422.76</b>						
<b>TOTAL:</b>		<b>233,547.44</b>	<b>232,471.33</b>	<b>222,646.89</b>	<b>218,315.94</b>	<b>215,441.16</b>	<b>0.00</b>	<b>1,122,422.76</b>						

## RX-AMERICA PART D COPAY - LTC DD

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
99RX	RX-AMERICA PART D CO	11,818.67	10,649.40	9,504.94	9,064.61	8,719.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,756.93
	SUBTOTAL:	11,818.67	10,649.40	9,504.94	9,064.61	8,719.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,756.93
	TOTAL:	11,818.67	10,649.40	9,504.94	9,064.61	8,719.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,756.93

## RX-AMERICA PART D COPAY - LTC EPD

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
99RX	RX-AMERICA PART D CO	76,393.07	74,039.87	66,655.77	63,509.84	58,270.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,868.92
	SUBTOTAL:	76,393.07	74,039.87	66,655.77	63,509.84	58,270.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,868.92
	TOTAL:	76,393.07	74,039.87	66,655.77	63,509.84	58,270.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,868.92

## ACUTE REINSURANCE

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	-1,780.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,780.31
1008	TANF 45-64 M & F WIT	0.00	0.00	-28,826.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,826.49
1011	TANF <1 M & F NON-ME	1,385,102.97	1,419,059.10	-123,943.37	888,489.51	1,738,976.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307,684.60
1012	TANF 01-05 M & F NON	370,660.94	173,896.91	22,009.48	104,536.47	102,175.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,279.02
1013	TANF 06-13 M & F NON	425,004.00	297,952.60	119,361.48	228,945.44	377,377.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,640.94
1014	TANF 14-20 MALE NON-	63,345.47	56,832.47	63,863.51	85,230.46	199,311.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,582.97
1015	TANF 14-20 FEMALE NO	68,853.94	59,970.13	47,014.21	58,286.78	18,934.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,059.52
1016	TANF 21-44 MALE NON-	135,094.06	176,779.69	232,081.03	131,667.70	231,999.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,621.86
1017	TANF 21-44 FEMALE NO	649,097.93	623,811.65	423,415.41	299,080.26	454,947.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,352.29
1018	TANF 45-64 M & F NON	327,357.26	340,417.43	51,475.03	331,051.67	325,610.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,912.37
1019	TANF 65+ M & F NON-M	9,465.22	737.82	0.00	1,410.61	6,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,109.65
2100	SSI AGED WITH MEDICA	110,552.13	46,213.70	76,885.74	140,895.97	159,494.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,041.78
2110	SSI AGED NON-MEDICAR	458,321.10	320,600.47	207,839.85	322,176.04	426,364.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,301.88
2200	SSI DISABLED WITH ME	217,549.14	424,641.70	15,251.46	322,800.64	68,076.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,319.48
2210	SSI DISABLED NON-MED	9,085,382.85	8,161,748.60	4,872,171.67	6,224,881.21	9,268,689.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,612,873.89
2310	SSI BLIND NON-MEDICA	25,107.14	2,587.45	533.50	1,634.05	1,360.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,222.48
4311	SOBRA CHILD <1 M & F	3,614,479.93	2,552,979.95	773,144.01	2,007,812.76	3,353,994.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,302,411.00
4312	SOBRA CHILD 01-05 M	180,622.36	244,184.47	153,184.80	186,455.05	231,910.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,357.36
4313	SOBRA CHILD 06-13 M	261,195.72	64,308.87	57,912.04	137,875.56	118,984.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,276.65
4314	SOBRA CHILD 14-20 MA	147,011.26	81,377.89	97,773.21	79,986.22	61,152.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,300.97
4315	SOBRA CHILD 14-20 FE	26,264.49	101,641.45	52,287.38	81,981.57	6,090.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,264.96
5015	SOBRA PREG 14-20 FEM	119,593.42	122,950.98	-91,107.32	108,953.72	5,700.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,091.27
5017	SOBRA PREG 21-44 FEM	169,279.98	226,866.73	173,142.75	142,452.77	74,727.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,469.25
<b>SUBTOTAL:</b>		<b>17,849,341.31</b>	<b>15,497,779.75</b>	<b>7,195,469.38</b>	<b>11,886,604.46</b>	<b>17,232,372.49</b>	<b>0.00</b>	<b>69,661,567.39</b>						
1106	TANF EXPANDED 21-44	0.00	0.00	72.99	20,616.63	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,689.79
1112	TANF EXPANDED 01-05	0.00	0.00	8,542.73	50.38	12,432.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,025.33
1113	TANF EXPANDED 06-13	3,156.00	3,117.39	267.96	56,877.17	263.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,682.19
1114	TANF EXPANDED 14-20	8,790.56	18,536.26	3,722.80	133.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,182.96
1115	TANF EXPANDED 14-20	5,798.12	0.00	0.00	85,860.79	-1,166.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,492.12
1116	TANF EXPANDED 21-44	223,177.12	289,625.12	44,904.43	264,523.76	204,959.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,190.20
1117	TANF EXPANDED 21-44	248,429.53	260,038.49	201,108.62	280,740.39	290,768.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,085.62
1118	TANF EXPANDED 45-64	128,628.25	270,469.22	40,950.88	342,204.37	145,882.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,135.52
2400	SSI AGED EXPANDED WI	-1,393.94	35,880.04	-18,310.23	-32,264.12	56,530.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,442.49
2410	SSI AGED EXPANDED NO	516,230.26	227,354.62	91,188.97	151,904.54	200,623.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,301.95
2500	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	2,983.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.90
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	7,306.37	-2,983.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,322.47
2600	SSI DISABLED EXPANDE	2,622.86	263.01	2,269.71	-657.91	1,452.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,949.95
2610	SSI DISABLED EXPANDE	76,341.18	38,638.47	55,653.72	29,323.50	7,090.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,047.43

## ACUTE REINSURANCE

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		1,211,779.94	1,143,922.62	430,372.58	1,206,619.21	918,837.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911,531.92
3306	AHC CARE MALE 21-44	0.00	-733.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-733.89
3307	AHC CARE FEMALE 21-4	0.00	0.00	-6,960.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,960.90
3308	AHC CARE M&F 45-64 W	6,188.45	82,890.00	-5,913.63	-107.52	3,768.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,826.19
3314	AHC CARE MALE 14-20	0.00	137,777.84	12,805.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,582.99
3315	AHC CARE FEMALE 14-2	560.26	20,744.62	1,252.26	7,317.26	294.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,169.03
3316	AHC CARE MALE 21-44	328,553.58	154,282.03	499,422.31	161,315.81	277,143.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,716.77
3317	AHC CARE FEMALE 21-4	63,898.03	153,535.91	115,477.64	93,448.78	56,423.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,783.40
3318	AHC CARE M&F 45-64 N	1,316,177.20	1,195,590.54	797,985.49	1,111,226.99	716,917.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,137,897.53
SUBTOTAL:		1,715,377.52	1,744,087.05	1,414,068.32	1,373,201.32	1,054,546.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,281.12
3400	MED ELIGIBILITY W/ M	5,607.17	3,805.48	-690.56	768.64	32,348.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,839.13
3410	MED ELIGIBILITY NON-	1,192,666.53	1,433,164.37	688,866.69	830,480.04	1,157,201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,379.49
3606	AHC CARE/MI MALE 21-	0.00	9,823.93	0.00	0.00	1,311.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,135.78
3607	AHC CARE/MI FEMALE 2	0.00	-828.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-828.31
3608	AHC CARE/MI M&F 45-6	44,183.42	-47,379.29	6,703.33	14,380.77	64,120.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,009.12
3614	AHC CARE/MI MALE 14-	163,710.60	161,355.81	71,262.18	21,975.24	83,012.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,316.57
3615	AHC CARE/MI FEMALE 1	41,191.47	12,701.81	404,781.62	24,389.99	-77,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,894.89
3616	AHC CARE/MI MALE 21-	1,989,497.80	1,714,403.76	792,588.95	1,118,512.92	1,487,480.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,102,483.98
3617	AHC CARE/MI FEMALE 2	1,203,305.06	614,304.29	706,821.49	347,455.54	261,866.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,133,752.89
3618	AHC CARE/MI M&F 45-6	3,923,648.24	4,170,897.84	3,050,159.75	2,895,834.37	3,414,925.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,455,465.75
SUBTOTAL:		8,563,810.29	8,072,249.69	5,720,493.45	5,253,797.51	6,425,098.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,035,449.29
4518	BC PATIENT FEMALE 45	0.00	0.00	638.15	0.00	18,124.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,762.94
SUBTOTAL:		0.00	0.00	638.15	0.00	18,124.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,762.94
8700	SSI DISABLED FREEDOM	263.61	203.05	146.14	49.87	100.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.35
8710	SSI DISABLED FREEDOM	15,300.06	-674.95	15,615.49	9,061.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,301.75
SUBTOTAL:		15,563.67	-471.90	15,761.63	9,111.02	100.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,065.10
TOTAL:		29,355,872.73	26,457,567.21	14,776,803.51	19,729,333.52	25,649,080.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,968,657.76

## LONG TERM CARE REINSURANCE

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	20.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.34
2100	SSI AGED WITH MEDICA	1,756,815.50	1,299,171.12	867,778.47	932,085.56	758,486.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,336.94
2110	SSI AGED NON-MEDICAR	290,638.36	461,173.31	216,597.61	201,766.53	405,631.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,807.34
2200	SSI DISABLED WITH ME	3,683,240.53	1,533,379.26	1,231,513.83	1,489,808.56	897,057.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835,000.09
2210	SSI DISABLED NON-MED	7,212,580.14	5,712,385.34	4,477,885.11	3,636,079.44	4,447,354.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,486,884.89
2300	SSI BLIND WITH MEDIC	26,223.31	11,118.10	30,510.22	14,323.23	4,757.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,932.56
2310	SSI BLIND NON-MEDICA	22,798.88	27,735.55	2,155.80	2,028.28	2,472.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,191.36
<b>SUBTOTAL:</b>		<b>12,992,296.72</b>	<b>9,045,562.68</b>	<b>6,826,441.04</b>	<b>6,276,111.94</b>	<b>6,515,761.14</b>	<b>0.00</b>	<b>41,656,173.52</b>						
<b>TOTAL:</b>		<b>12,992,296.72</b>	<b>9,045,562.68</b>	<b>6,826,441.04</b>	<b>6,276,111.94</b>	<b>6,515,761.14</b>	<b>0.00</b>	<b>41,656,173.52</b>						

## ACUTE SMIB

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	50,232.30	51,269.50	65,213.80	56,372.90	53,004.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,092.60
1010	TANF NON-MEDICARE	96.40	96.40	1,346.70	482.00	5,064.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,085.90
1020	TANF WITH QMB	4,144.90	4,434.10	4,144.90	5,108.90	4,916.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,749.20
2100	SSI AGED WITH MEDICA	42,181.80	37,479.30	47,365.00	33,643.60	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,869.70
2110	SSI AGED NON-MEDICAR	356,105.60	359,846.60	365,948.30	358,587.70	365,791.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806,280.10
2120	SSI AGED WITH QMB	1,499,868.60	1,520,969.50	1,588,272.00	1,543,110.90	1,523,298.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,675,519.80
2200	SSI DISABLED WITH ME	99,464.30	99,898.70	123,604.70	125,269.10	113,721.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,958.00
2210	SSI DISABLED NON-MED	382,548.40	463,765.40	371,444.20	322,958.90	322,258.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862,975.50
2220	SSI DISABLED WITH QM	2,157,800.50	2,164,909.90	2,239,233.10	2,173,075.10	2,162,034.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,897,053.40
2300	SSI BLIND WITH MEDIC	771.20	385.60	385.60	1,814.20	1,253.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609.80
2310	SSI BLIND NON-MEDICA	3,084.80	6,665.60	2,988.40	6,136.40	2,988.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,863.60
2320	SSI BLIND WITH QMB	24,192.80	23,714.40	23,714.40	23,714.40	22,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,990.00
4300	SOBRA CHILD WITH MED	96.40	96.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.80
4320	SOBRA CHILD WITH QMB	96.40	96.40	96.40	96.40	96.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
5000	SOBRA PREGNANT WOMAN	2,409.70	3,662.90	1,638.50	1,831.30	2,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,952.40
5010	SOBRA PREGNANT WOMAN	-289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-289.20
5020	SOBRA PREGNANT WOMAN	385.60	192.80	385.60	385.60	385.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.20
8000	SMIB ONLY NOT ELIGIB	1,542.40	1,253.20	964.00	964.00	1,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,784.00
8020	QMB ONLY	334,984.30	336,955.90	336,684.50	333,056.20	328,220.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,901.80
8040	SLMB	1,599,888.50	1,604,596.10	1,581,192.30	1,591,421.50	1,581,189.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,958,287.60
8888	SMIB ONLY NOT ELIGIB	6,534.90	7,326.40	5,576.70	96.40	-405.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,128.80
9999	SMIB ONLY NOT ELIGIB	-78,155.30	-52,100.30	-30,551.80	-33,554.30	-46,313.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-240,674.90
<b>SUBTOTAL:</b>		<b>6,487,985.30</b>	<b>6,635,514.80</b>	<b>6,729,647.30</b>	<b>6,544,571.20</b>	<b>6,477,829.50</b>	<b>0.00</b>	<b>32,875,548.10</b>						
1100	TANF EXPANDED FPR FI	319,407.20	316,866.20	391,150.40	342,349.60	337,648.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,422.30
1110	TANF EXPANDED FOR FI	1,241.60	96.40	1,054.60	0.00	867.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.20
1120	TANF EXPANDED FOR FI	31,808.10	33,161.30	35,860.50	36,438.90	38,077.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,346.50
2400	SSI AGED EXPANDED WI	5,784.00	11,422.70	17,864.00	10,604.00	9,540.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,215.40
2410	SSI AGED EXPANDED NO	771.20	867.60	1,060.40	1,253.20	674.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,627.20
2420	SSI AGED EXPANDED WI	1,643,933.90	1,668,333.40	1,733,416.10	1,706,334.20	1,720,439.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,472,456.90
2520	SSI BLIND EXPANDED W	1,156.80	867.60	867.60	1,060.40	1,542.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,494.80
2600	SSI DISABLED EXPANDE	7,516.30	7,712.00	10,887.40	3,470.40	6,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,852.10
2620	SSI DISABLED EXPANDE	482,626.00	464,918.50	497,070.30	457,595.30	448,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,351,130.10
<b>SUBTOTAL:</b>		<b>2,494,245.10</b>	<b>2,504,245.70</b>	<b>2,689,231.30</b>	<b>2,559,106.00</b>	<b>2,563,977.40</b>	<b>0.00</b>	<b>12,810,805.50</b>						
3300	AHC CARE EXPANDED FO	2,988.40	4,627.20	2,120.80	5,398.40	1,253.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,388.00
3320	AHC CARE EXPANDED FO	4,820.00	5,205.60	6,651.60	6,651.60	6,169.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,498.40
<b>SUBTOTAL:</b>		<b>7,808.40</b>	<b>9,832.80</b>	<b>8,772.40</b>	<b>12,050.00</b>	<b>7,422.80</b>	<b>0.00</b>	<b>45,886.40</b>						
3400	MED ELIGIBILITY W/ M	6,072.90	6,940.80	5,109.20	4,338.00	3,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,834.90

## ACUTE SMIB

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	0.00	289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20
3420	MED ELIGIBILITY W/ Q	674.80	192.80	578.40	289.20	289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.40
3600	AHC CARE EXPANDED FO	1,061.00	2,120.80	2,769.50	1,253.20	3,302.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,506.60
3610	AHC CARE EXPANDED FO	11,901.50	4,393.80	0.00	1,446.00	3,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,960.40
3620	AHC CARE EXPANDED FO	5,398.40	3,952.40	4,627.20	5,106.30	3,759.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,843.90
<b>SUBTOTAL:</b>		<b>25,108.60</b>	<b>17,889.80</b>	<b>13,084.30</b>	<b>12,432.70</b>	<b>13,944.00</b>	<b>0.00</b>	<b>82,459.40</b>						
8700	SSI DISABLED FREEDOM	24,389.80	26,651.40	24,560.00	23,425.20	24,082.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,108.70
8720	SSI DISABLED FREEDOM	17,450.50	15,230.60	17,261.30	16,676.60	14,941.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,560.40
<b>SUBTOTAL:</b>		<b>41,840.30</b>	<b>41,882.00</b>	<b>41,821.30</b>	<b>40,101.80</b>	<b>39,023.70</b>	<b>0.00</b>	<b>204,669.10</b>						
<b>TOTAL:</b>		<b>9,056,987.70</b>	<b>9,209,365.10</b>	<b>9,482,556.60</b>	<b>9,168,261.70</b>	<b>9,102,197.40</b>	<b>0.00</b>	<b>46,019,368.50</b>						

## ACUTE HIB

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	0.00	0.00	423.00	0.00	-423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDICA	0.00	0.00	423.00	423.00	-423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
2110	SSI AGED NON-MEDICAR	423.00	0.00	0.00	1,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.00
2120	SSI AGED WITH QMB	155,961.50	145,862.40	151,913.70	148,685.90	159,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,980.50
2210	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
2220	SSI DISABLED WITH QM	51,140.70	50,301.30	51,140.70	52,071.30	51,986.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,640.70
2320	SSI BLIND WITH QMB	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,345.00
8020	QMB ONLY	1,734.30	1,734.30	1,311.30	3,003.30	3,426.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,209.50
9999	SMIB ONLY NOT ELIGIB	-2,241.90	-5,118.30	3,807.00	-1,184.40	-7,233.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,970.90
<b>SUBTOTAL:</b>		<b>208,286.60</b>	<b>194,048.70</b>	<b>210,287.70</b>	<b>205,537.10</b>	<b>208,582.70</b>	<b>0.00</b>	<b>1,026,742.80</b>						
2420	SSI AGED EXPANDED WI	1,734.30	1,734.30	1,734.30	1,734.30	1,734.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,671.50
<b>SUBTOTAL:</b>		<b>1,734.30</b>	<b>1,734.30</b>	<b>1,734.30</b>	<b>1,734.30</b>	<b>1,734.30</b>	<b>0.00</b>	<b>8,671.50</b>						
<b>TOTAL:</b>		<b>210,020.90</b>	<b>195,783.00</b>	<b>212,022.00</b>	<b>207,271.40</b>	<b>210,317.00</b>	<b>0.00</b>	<b>1,035,414.30</b>						

**Q1***For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	998,438.30	989,948.40	991,081.60	1,004,570.90	1,012,372.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996,411.30
9999	SMIB ONLY NOT ELIGIB	5,357.00	3,663.20	2,120.80	2,109.20	-1,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,322.20
SUBTOTAL:		1,003,795.30	993,611.60	993,202.40	1,006,680.10	1,010,444.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007,733.50
TOTAL:		1,003,795.30	993,611.60	993,202.40	1,006,680.10	1,010,444.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007,733.50

## LTC SMIB

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	96.40	96.40	96.40	96.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.60
2100	SSI AGED WITH MEDICA	927,026.10	934,425.90	992,391.50	959,180.30	954,586.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,767,610.20
2110	SSI AGED NON-MEDICAR	88,013.20	84,836.20	92,254.80	92,158.40	89,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,914.60
2120	SSI AGED WITH QMB	618,098.00	625,730.40	639,721.10	635,830.90	638,506.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157,887.00
2200	SSI DISABLED WITH ME	322,427.90	329,869.30	349,425.20	342,294.60	340,280.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684,297.50
2210	SSI DISABLED NON-MED	16,099.50	18,777.40	21,363.10	23,454.80	17,662.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,357.10
2220	SSI DISABLED WITH QM	514,740.00	507,232.40	533,944.80	517,824.80	520,234.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,976.80
2300	SSI BLIND WITH MEDIC	1,349.60	1,446.00	1,638.80	1,638.80	1,542.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,615.60
2310	SSI BLIND NON-MEDICA	289.20	289.20	289.20	289.20	289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.00
2320	SSI BLIND WITH QMB	4,820.00	4,434.40	4,916.40	4,723.60	5,012.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,907.20
<b>SUBTOTAL:</b>		<b>2,492,959.90</b>	<b>2,507,137.60</b>	<b>2,636,041.30</b>	<b>2,577,491.80</b>	<b>2,567,767.00</b>	<b>0.00</b>	<b>12,781,397.60</b>						
8700	SSI DISABLED FREEDOM	482.00	674.80	771.20	771.20	771.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470.40
8720	SSI DISABLED FREEDOM	482.00	385.60	385.60	385.60	385.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.40
<b>SUBTOTAL:</b>		<b>964.00</b>	<b>1,060.40</b>	<b>1,156.80</b>	<b>1,156.80</b>	<b>1,156.80</b>	<b>0.00</b>	<b>5,494.80</b>						
<b>TOTAL:</b>		<b>2,493,923.90</b>	<b>2,508,198.00</b>	<b>2,637,198.10</b>	<b>2,578,648.60</b>	<b>2,568,923.80</b>	<b>0.00</b>	<b>12,786,892.40</b>						

**LTC HIB***For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	1,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.00
2120	SSI AGED WITH QMB	228,337.50	233,042.40	231,890.70	229,479.60	233,884.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,634.80
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
2220	SSI DISABLED WITH QM	12,901.50	13,324.50	10,199.20	14,170.50	11,209.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,805.20
2320	SSI BLIND WITH QMB	0.00	0.00	423.00	423.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.00
SUBTOTAL:		241,239.00	246,366.90	242,512.90	245,765.10	245,517.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,401.00
TOTAL:		241,239.00	246,366.90	242,512.90	245,765.10	245,517.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,401.00

# ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,164.04	123.28	269.86	476.10	599.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633.18
1007	TANF 21-44 FEMALE WI	1,204.65	40.43	1,376.00	782.15	1,018.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421.98
1008	TANF 45-64 M & F WIT	2,008.39	1,692.48	639.80	823.05	3,267.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,431.65
1009	TANF 65+ M & F WITH	144.23	218.19	80.40	245.14	2,200.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.36
1011	TANF <1 M & F NON-ME	1,055,573.99	814,032.09	1,246,915.68	643,634.07	601,302.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,361,458.56
1012	TANF 01-05 M & F NON	1,237,206.25	1,199,328.96	2,026,764.00	1,052,787.46	925,622.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,441,709.23
1013	TANF 06-13 M & F NON	996,464.10	1,117,956.65	1,788,797.07	1,061,736.02	917,951.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,882,905.41
1014	TANF 14-20 MALE NON-	269,297.67	464,615.30	442,962.56	257,496.82	208,292.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,665.04
1015	TANF 14-20 FEMALE NO	886,113.13	869,318.47	1,125,876.60	634,307.44	485,266.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,882.02
1016	TANF 21-44 MALE NON-	516,102.12	504,729.41	747,263.88	396,745.82	437,962.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602,803.97
1017	TANF 21-44 FEMALE NO	3,097,780.11	2,821,853.17	4,439,557.70	2,317,346.76	2,243,195.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,919,733.33
1018	TANF 45-64 M & F NON	641,791.97	577,489.24	920,593.30	500,989.84	441,973.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082,837.52
1019	TANF 65+ M & F NON-M	759.00	1,012.00	1,771.00	1,771.00	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,578.00
1026	TANF 21-44 MALE WITH	0.00	253.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00
1028	TANF 45-64 M & F WIT	80.40	45.04	0.00	170.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.39
1029	TANF 65+ M & F WITH	0.00	0.00	13.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
2100	SSI AGED WITH MEDICA	17,078.30	17,750.07	14,731.37	11,414.84	11,900.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,874.63
2110	SSI AGED NON-MEDICAR	31,816.48	36,561.35	94,083.32	23,353.00	32,885.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,799.98
2120	SSI AGED WITH QMB	89,139.08	69,694.37	90,149.91	88,829.95	66,368.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,181.32
2200	SSI DISABLED WITH ME	96,970.18	32,171.44	48,030.80	45,359.12	32,415.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,946.92
2210	SSI DISABLED NON-MED	2,996,479.31	2,765,991.76	4,648,114.85	2,225,265.10	1,829,382.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,465,233.84
2220	SSI DISABLED WITH QM	169,041.71	136,676.58	194,791.43	178,588.52	121,997.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,095.41
2300	SSI BLIND WITH MEDIC	501.50	702.33	595.87	296.60	436.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.93
2310	SSI BLIND NON-MEDICA	18,467.37	10,901.00	25,712.90	11,847.80	16,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,166.07
2320	SSI BLIND WITH QMB	3,421.78	2,665.28	2,770.91	2,586.63	2,459.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,903.84
4311	SOBRA CHILD <1 M & F	1,135,737.64	948,207.83	1,467,952.41	681,127.65	718,395.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951,421.25
4312	SOBRA CHILD 01-05 M	772,624.01	766,863.83	1,218,931.09	625,590.32	618,468.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,002,478.12
4313	SOBRA CHILD 06-13 M	681,529.85	897,521.72	1,305,872.88	748,644.54	594,126.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,227,695.11
4314	SOBRA CHILD 14-20 MA	570,589.74	475,076.05	610,882.14	283,573.33	275,107.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215,228.86
4315	SOBRA CHILD 14-20 FE	469,548.53	460,340.95	812,720.42	378,515.16	309,541.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,666.40
5007	SOBRA PREG 21-44 FEM	309.69	582.77	418.45	225.93	147.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.36
5013	SOBRA PREG 09-13 FEM	0.00	0.00	0.00	0.00	7,101.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,101.33
5015	SOBRA PREG 14-20 FEM	406,978.98	366,108.70	466,810.51	236,812.63	303,226.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,937.72
5017	SOBRA PREG 21-44 FEM	860,485.06	679,237.97	1,250,763.63	475,542.79	698,583.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,964,613.44
5018	SOBRA PREG 45-64 FEM	506.00	0.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00
5510	SOBRA FPS FEMALE WIT	5,588.76	6,305.82	19,745.86	3,542.00	5,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,990.44
<b>SUBTOTAL:</b>		<b>17,032,504.02</b>	<b>16,046,167.53</b>	<b>25,016,465.60</b>	<b>12,891,440.53</b>	<b>11,914,508.93</b>	<b>0.00</b>	<b>82,901,086.61</b>						
1106	TANF EXPANDED 21-44	3,932.96	2,696.68	2,366.91	1,648.52	1,273.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,918.68

# ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	6,968.60	2,765.68	6,023.85	4,275.36	1,157.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,191.12
1108	TANF EXPANDED 45-64	15,396.77	7,021.39	9,960.49	10,333.95	9,017.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,730.18
1109	TANF EXPANDED 65+ M&F	3,333.22	3,988.88	3,288.59	2,962.91	3,545.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,119.37
1111	TANF EXPANDED <1 M&F	0.00	506.00	253.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00
1112	TANF EXPANDED 01-05	9,576.40	13,174.00	15,025.24	8,788.24	4,593.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,157.14
1113	TANF EXPANDED 06-13	17,270.00	23,402.90	33,173.18	17,198.02	16,235.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,279.84
1114	TANF EXPANDED 14-20	12,534.96	9,765.42	12,614.94	12,663.00	6,402.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,981.26
1115	TANF EXPANDED 14-20	41,917.40	45,880.50	72,832.66	30,070.56	35,592.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,293.84
1116	TANF EXPANDED 21-44	299,742.71	233,252.26	368,575.03	196,498.32	200,418.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,487.04
1117	TANF EXPANDED 21-44	953,339.65	766,780.51	1,263,291.14	668,229.59	603,544.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255,184.93
1118	TANF EXPANDED 45-64	374,265.84	282,963.48	533,596.93	289,054.22	247,356.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,236.58
1119	TANF EXPANDED 65+ M&F	1,012.00	0.00	4,054.00	762.00	2,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,611.00
1126	TANF EXPANDED 21-44	0.00	169.48	18.48	280.53	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.49
1127	TANF EXPANDED 21-44	0.00	6.36	347.05	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.41
1128	TANF EXPANDED 45-64	150.33	496.65	1,088.87	174.74	549.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.79
1129	TANF EXPANDED 65+ M&F	570.20	168.56	394.54	287.97	197.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.23
2400	SSI AGED EXPANDED WI	4,205.08	5,629.72	4,095.12	1,013.14	778.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,721.35
2410	SSI AGED EXPANDED NO	37,999.75	107,947.20	47,829.00	22,027.68	34,736.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,540.48
2420	SSI AGED EXPANDED WI	78,658.67	59,195.04	80,519.46	69,744.16	46,370.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,488.16
2520	SSI BLIND EXPANDED W	950.81	292.95	723.37	343.62	173.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.81
2600	SSI DISABLED EXPANDE	394.38	349.40	432.34	106.51	332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.63
2610	SSI DISABLED EXPANDE	13,668.00	9,867.00	25,877.41	6,325.00	7,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,074.41
2620	SSI DISABLED EXPANDE	11,383.33	13,246.29	18,453.23	12,634.00	11,849.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,565.95
<b>SUBTOTAL:</b>		<b>1,887,271.06</b>	<b>1,589,566.35</b>	<b>2,504,834.83</b>	<b>1,355,508.04</b>	<b>1,234,541.41</b>	<b>0.00</b>	<b>8,571,721.69</b>						
3306	AHC CARE MALE 21-44	705.93	264.84	1,265.00	577.14	556.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369.42
3307	AHC CARE FEMALE 21-4	600.41	677.74	4,045.46	1,100.74	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,186.35
3308	AHC CARE M&F 45-64 W	2,292.78	3,105.29	6,048.80	4,587.08	2,218.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,252.91
3309	AHC CARE M&F 65+ W/	1,944.93	185.45	637.88	462.75	729.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.25
3314	AHC CARE MALE 14-20	9,870.00	4,051.00	9,053.00	6,195.00	4,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,736.00
3315	AHC CARE FEMALE 14-2	11,904.13	21,228.51	23,446.00	26,369.82	34,447.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,396.10
3316	AHC CARE MALE 21-44	149,640.49	181,689.19	185,224.55	89,512.19	115,187.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,253.52
3317	AHC CARE FEMALE 21-4	195,742.89	168,381.68	263,022.78	108,987.31	133,514.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,649.47
3318	AHC CARE M&F 45-64 N	391,104.41	384,962.53	569,893.71	253,348.58	282,657.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,967.22
3319	AHC CARE M&F 65+ NO	0.00	1,012.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.00
3326	AHC CARE MALE 21-44	0.00	32.92	32.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.84
3327	AHC CARE FEMALE 21-4	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.02
3328	AHC CARE M&F 45-64 W	125.90	170.29	215.00	86.00	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.20
3329	AHC CARE M&F 65+ W/	40.20	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.20

# ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		764,031.09	765,761.44	1,065,415.10	491,312.61	574,766.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661,286.50
3400	MED ELIGIBILITY W/ M	6,554.44	1,455.19	5,439.82	7,169.59	2,679.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,298.92
3410	MED ELIGIBILITY NON-	103,112.78	118,219.32	203,106.87	57,048.40	81,213.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,700.68
3606	AHC CARE/MI MALE 21-	4,060.36	1,329.99	3,237.11	1,110.28	408.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,145.95
3607	AHC CARE/MI FEMALE 2	5,425.49	4,080.49	3,161.07	8,282.87	2,893.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,843.54
3608	AHC CARE/MI M&F 45-6	1,823.57	1,907.93	4,660.11	4,653.88	252.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,297.60
3614	AHC CARE/MI MALE 14-	129,842.74	175,734.35	199,120.31	120,256.92	97,242.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,196.34
3615	AHC CARE/MI FEMALE 1	184,473.14	189,720.64	302,056.45	139,826.35	125,721.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,798.28
3616	AHC CARE/MI MALE 21-	1,628,663.26	1,517,309.69	2,233,715.00	1,119,224.14	1,230,071.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,728,983.36
3617	AHC CARE/MI FEMALE 2	1,058,922.17	941,560.23	1,691,893.11	794,705.55	686,230.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,173,311.53
3618	AHC CARE/MI M&F 45-6	2,135,212.15	1,864,311.22	2,858,337.16	1,405,412.77	1,444,797.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,708,070.35
3619	AHC CARE/MI M&F 65+	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
3626	AHC CARE/MI MALE 21-	1,361.03	1,132.36	633.58	2,952.99	-1,710.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,369.72
3627	AHC CARE/MI FEMALE 2	0.00	0.00	358.00	656.14	333.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.06
3628	AHC CARE/MI M&F 45-6	1,012.00	253.00	1,191.00	754.21	877.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,087.24
SUBTOTAL:		5,260,716.13	4,817,014.41	7,506,909.59	3,662,054.09	3,671,010.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,917,704.57
4517	BC PATIENT FEMALE 21	506.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00
4518	BC PATIENT FEMALE 45	8,983.20	3,646.18	14,543.36	5,566.00	4,383.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,122.55
4617	CC PATIENT FEMALE 21	0.00	0.00	506.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00
4618	CC PATIENT FEMALE 45	506.00	0.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00
SUBTOTAL:		9,995.20	3,646.18	15,302.36	6,072.00	4,889.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,905.55
8700	SSI DISABLED FREEDOM	1,275.53	779.24	2,530.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343.77
8720	SSI DISABLED FREEDOM	0.00	0.00	347.11	43.00	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.08
SUBTOTAL:		1,275.53	779.24	2,877.11	802.00	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,787.85
TOTAL:		24,955,793.03	23,222,935.15	36,111,804.59	18,407,189.27	17,399,770.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,097,492.77

# ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	6,666.55	1,131.41	6,029.18	6,647.72	4,149.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,624.65
1007	TANF 21-44 FEMALE WI	1,297.39	3,668.70	3,838.09	867.22	-593.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,078.34
1008	TANF 45-64 M & F WIT	4,310.35	1,608.34	1,945.53	2,119.63	3,405.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,389.03
1009	TANF 65+ M & F WITH	166.41	208.35	326.77	979.85	398.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.66
1011	TANF <1 M & F NON-ME	543,015.85	493,371.82	781,218.86	692,865.77	637,896.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148,368.34
1012	TANF 01-05 M & F NON	319,870.45	350,655.86	329,419.94	343,522.70	376,065.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,534.69
1013	TANF 06-13 M & F NON	315,225.30	247,781.30	552,862.51	217,283.63	434,165.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,318.63
1014	TANF 14-20 MALE NON-	96,134.48	70,409.78	157,488.59	89,691.47	143,697.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,421.89
1015	TANF 14-20 FEMALE NO	285,753.91	203,427.87	275,501.80	220,925.64	273,325.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,934.79
1016	TANF 21-44 MALE NON-	269,199.80	183,523.31	311,410.23	296,341.75	462,211.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,686.26
1017	TANF 21-44 FEMALE NO	1,117,973.75	758,549.97	1,386,256.75	1,008,766.89	1,620,390.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,891,937.65
1018	TANF 45-64 M & F NON	300,225.17	287,726.26	326,950.43	369,646.60	476,520.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,068.92
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	2,903.01	220.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.72
1029	TANF 65+ M & F WITH	324.14	48.38	0.00	30.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.80
2100	SSI AGED WITH MEDICA	85,356.11	35,526.93	40,025.81	36,948.68	53,818.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,676.21
2110	SSI AGED NON-MEDICAR	21,104.81	19,666.71	31,506.32	57,197.21	52,853.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,328.36
2120	SSI AGED WITH QMB	166,837.53	162,880.89	182,436.78	144,569.25	158,326.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,051.31
2200	SSI DISABLED WITH ME	216,330.13	117,958.58	175,967.37	125,462.47	159,421.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,140.04
2210	SSI DISABLED NON-MED	2,915,646.40	2,271,233.54	3,812,796.99	2,707,687.69	3,338,704.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,046,069.61
2220	SSI DISABLED WITH QM	559,388.04	392,662.02	537,935.27	426,671.78	401,063.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,720.13
2300	SSI BLIND WITH MEDIC	1,184.05	58.35	209.23	185.77	8.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.92
2310	SSI BLIND NON-MEDICA	16,779.15	11,865.32	14,447.19	12,460.63	18,668.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,220.75
2320	SSI BLIND WITH QMB	6,192.93	14,790.57	10,502.76	12,132.25	14,581.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,200.43
4311	SOBRA CHILD <1 M & F	571,956.21	636,012.35	626,880.33	416,142.57	411,407.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,399.43
4312	SOBRA CHILD 01-05 M	199,503.57	225,424.34	168,459.11	140,890.26	253,919.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,196.98
4313	SOBRA CHILD 06-13 M	126,463.67	137,271.18	278,954.15	286,644.96	249,822.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,156.31
4314	SOBRA CHILD 14-20 MA	134,980.54	95,945.34	155,512.63	122,071.26	186,464.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,974.25
4315	SOBRA CHILD 14-20 FE	116,809.62	99,178.63	116,914.71	151,629.21	217,646.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,178.49
5007	SOBRA PREG 21-44 FEM	309.78	493.22	88.73	1,226.88	2,386.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505.57
5015	SOBRA PREG 14-20 FEM	223,903.77	173,589.30	296,247.60	147,705.70	133,439.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,886.03
5017	SOBRA PREG 21-44 FEM	293,282.79	261,236.17	401,824.71	234,484.51	334,377.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525,205.53
5018	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	194.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.94
<b>SUBTOTAL:</b>		<b>8,916,192.65</b>	<b>7,257,904.79</b>	<b>10,983,958.37</b>	<b>8,276,898.18</b>	<b>10,418,765.67</b>	<b>0.00</b>	<b>45,853,719.66</b>						
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	262.69	905.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.09
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.69</b>	<b>905.40</b>	<b>0.00</b>	<b>1,168.09</b>						
1106	TANF EXPANDED 21-44	997.69	2,030.21	4,666.73	2,433.57	1,873.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,001.41
1107	TANF EXPANDED 21-44	7,278.34	3,519.22	1,867.75	9,111.69	2,358.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,135.55

# ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	38,392.66	17,374.19	32,229.19	43,014.52	25,530.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,540.63
1109	TANF EXPANDED 65+ M&F	5,517.09	3,924.98	6,169.16	3,020.42	1,818.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,450.05
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	374.66	567.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.43
1112	TANF EXPANDED 01-05	1,827.98	958.92	14,301.68	1,058.83	-967.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,179.85
1113	TANF EXPANDED 06-13	8,888.96	5,955.69	4,917.57	4,425.22	7,591.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,778.84
1114	TANF EXPANDED 14-20	292.08	1,144.99	1,429.25	4,605.51	3,714.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,186.47
1115	TANF EXPANDED 14-20	10,164.71	21,204.67	10,519.87	8,594.70	9,549.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,033.75
1116	TANF EXPANDED 21-44	392,845.36	121,450.51	89,142.61	192,758.44	216,170.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,366.93
1117	TANF EXPANDED 21-44	238,829.28	165,700.37	338,290.29	204,289.15	209,481.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,590.94
1118	TANF EXPANDED 45-64	105,466.35	117,137.10	170,475.93	155,557.33	88,361.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,998.64
1119	TANF EXPANDED 65+ M&F	2,367.15	5,130.91	1,423.19	0.00	70.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,991.34
1127	TANF EXPANDED 21-44	0.00	0.00	451.28	646.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.49
1128	TANF EXPANDED 45-64	2,861.80	1,899.88	3,574.68	3,865.70	4,117.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,319.47
1129	TANF EXPANDED 65+ M&F	348.76	1,172.97	534.26	461.77	1,861.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.37
2400	SSI AGED EXPANDED WI	7,782.02	7,735.03	5,400.75	5,991.41	6,563.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,472.23
2410	SSI AGED EXPANDED NO	29,317.91	118,437.31	8,388.23	41,461.76	27,678.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,283.92
2420	SSI AGED EXPANDED WI	129,985.51	112,906.64	151,629.29	117,721.36	104,430.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,672.99
2520	SSI BLIND EXPANDED W	2,162.70	1,009.09	1,355.33	750.84	1,474.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,752.93
2600	SSI DISABLED EXPANDE	962.97	984.57	1,144.24	353.59	920.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,366.35
2610	SSI DISABLED EXPANDE	3,239.34	8,037.58	4,883.30	3,137.56	21,547.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,845.37
2620	SSI DISABLED EXPANDE	45,775.78	42,868.14	49,632.22	37,361.07	40,391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,029.03
<b>SUBTOTAL:</b>		<b>1,035,304.44</b>	<b>760,582.97</b>	<b>902,426.80</b>	<b>840,995.31</b>	<b>775,106.46</b>	<b>0.00</b>	<b>4,314,415.98</b>						
3306	AHC CARE MALE 21-44	0.00	1,478.99	50.32	3,002.50	197.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,729.30
3307	AHC CARE FEMALE 21-4	35.02	154.67	0.00	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.99
3308	AHC CARE M&F 45-64 W	5,482.09	1,291.26	8,986.23	6,756.24	1,848.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,364.28
3309	AHC CARE M&F 65+ W/	1,334.07	2,242.09	3,890.47	1,484.12	12,983.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,934.71
3314	AHC CARE MALE 14-20	3,934.00	425.97	2,805.93	2,107.69	6,828.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,102.50
3315	AHC CARE FEMALE 14-2	4,065.53	8,406.50	6,827.39	2,149.60	13,342.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,791.48
3316	AHC CARE MALE 21-44	99,129.85	55,225.52	182,153.30	49,555.75	114,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,349.42
3317	AHC CARE FEMALE 21-4	50,096.46	15,426.70	62,863.98	48,322.06	47,361.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,071.07
3318	AHC CARE M&F 45-64 N	257,892.61	208,282.11	322,794.84	215,040.83	307,982.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,993.17
3319	AHC CARE M&F 65+ NO	85.04	493.26	-549.10	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.38
3327	AHC CARE FEMALE 21-4	0.00	129.60	36.08	0.00	117.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.34
3328	AHC CARE M&F 45-64 W	73.18	626.16	90.31	454.32	635.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.07
3329	AHC CARE M&F 65+ W/	39.86	119.58	0.00	0.00	119.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.01
<b>SUBTOTAL:</b>		<b>422,167.71</b>	<b>294,302.41</b>	<b>589,949.75</b>	<b>328,881.41</b>	<b>505,734.44</b>	<b>0.00</b>	<b>2,141,035.72</b>						
3400	MED ELIGIBILITY W/ M	23,031.73	22,301.18	34,349.64	16,174.89	21,825.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,682.47

# ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	207,534.10	133,509.24	451,083.81	322,475.05	271,437.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,040.10
3420	MED ELIGIBILITY W/ Q	0.00	51.24	61.54	0.00	-108.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
3606	AHC CARE/MI MALE 21-	4,590.76	4,154.94	3,643.15	2,063.78	3,643.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,096.35
3607	AHC CARE/MI FEMALE 2	18,944.98	4,540.64	12,254.41	8,412.13	5,273.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,425.31
3608	AHC CARE/MI M&F 45-6	4,164.98	4,771.13	8,078.62	2,043.36	4,949.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,007.23
3614	AHC CARE/MI MALE 14-	110,246.89	97,176.74	110,257.87	91,327.01	129,643.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,651.54
3615	AHC CARE/MI FEMALE 1	67,248.04	46,071.38	74,160.49	44,396.23	88,794.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,671.05
3616	AHC CARE/MI MALE 21-	1,478,189.79	1,025,896.90	1,355,330.05	1,266,689.70	1,642,307.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,768,413.65
3617	AHC CARE/MI FEMALE 2	634,702.91	500,316.02	578,749.91	608,871.28	623,334.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945,974.85
3618	AHC CARE/MI M&F 45-6	1,841,479.34	835,837.40	2,106,266.15	1,283,186.28	1,855,370.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,922,139.55
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	509.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.96
3626	AHC CARE/MI MALE 21-	54.35	482.16	306.89	316.68	316.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.76
3627	AHC CARE/MI FEMALE 2	0.00	1,159.61	2,851.13	2,601.64	346.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,958.52
3628	AHC CARE/MI M&F 45-6	0.00	364.64	2,297.07	2,048.31	3,992.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,702.78
<b>SUBTOTAL:</b>		<b>4,390,187.87</b>	<b>2,676,633.22</b>	<b>4,739,690.73</b>	<b>3,650,606.34</b>	<b>4,651,636.25</b>	<b>0.00</b>	<b>20,108,754.41</b>						
4518	BC PATIENT FEMALE 45	751.73	264.50	1,135.99	1,021.29	1,534.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,707.80
4617	CC PATIENT FEMALE 21	1,965.60	0.00	0.00	-2,472.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-506.70
4618	CC PATIENT FEMALE 45	33.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.42
<b>SUBTOTAL:</b>		<b>2,750.75</b>	<b>264.50</b>	<b>1,135.99</b>	<b>-1,451.01</b>	<b>1,534.29</b>	<b>0.00</b>	<b>4,234.52</b>						
8700	SSI DISABLED FREEDOM	0.00	466.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.28
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>466.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.28</b>
<b>TOTAL:</b>		<b>14,766,603.42</b>	<b>10,990,154.17</b>	<b>17,217,161.64</b>	<b>13,096,192.92</b>	<b>16,353,682.51</b>	<b>0.00</b>	<b>72,423,794.66</b>						

## ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71
1008	TANF 45-64 M & F WIT	556.84	0.00	0.00	0.00	-350.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.96
1011	TANF <1 M & F NON-ME	-20,884.60	6,452.60	21,691.54	3,200.52	6,320.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,780.60
1012	TANF 01-05 M & F NON	29,514.27	10,823.86	12,239.91	9,180.12	26,829.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,587.23
1013	TANF 06-13 M & F NON	10,495.63	12,675.54	17,234.52	4,043.13	16,274.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,723.55
1014	TANF 14-20 MALE NON-	6,829.15	15,984.94	8,619.98	19,765.46	7,959.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,159.09
1015	TANF 14-20 FEMALE NO	11,443.94	15,636.29	11,929.62	3,835.05	5,691.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,536.59
1016	TANF 21-44 MALE NON-	10,116.20	8,907.62	12,061.73	7,986.92	13,842.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,914.93
1017	TANF 21-44 FEMALE NO	29,887.28	39,637.37	98,616.21	32,998.88	46,472.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,611.84
1018	TANF 45-64 M & F NON	3,813.24	22,849.41	9,605.73	5,556.16	12,527.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,352.41
2100	SSI AGED WITH MEDICA	3,899.88	598.59	15.30	-52.99	13,297.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,758.01
2110	SSI AGED NON-MEDICAR	1,971.57	2,365.52	11,859.73	860.88	7,281.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,339.29
2120	SSI AGED WITH QMB	1,260.85	445.76	1,494.50	934.13	1,650.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,785.65
2200	SSI DISABLED WITH ME	420.18	706.66	1,232.00	969.84	52,614.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,943.24
2210	SSI DISABLED NON-MED	38,568.22	49,018.49	5,136.54	10,683.96	22,350.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,757.61
2220	SSI DISABLED WITH QM	526.04	226.53	835.50	824.32	657.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.38
2310	SSI BLIND NON-MEDICA	2,161.52	27,471.15	0.00	0.00	549.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,181.77
4311	SOBRA CHILD <1 M & F	3,061.97	21,611.22	60,475.75	41,378.59	23,912.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,440.13
4312	SOBRA CHILD 01-05 M	22,003.37	11,003.02	48,579.69	49,474.26	35,342.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,402.65
4313	SOBRA CHILD 06-13 M	7,146.96	21,293.46	20,074.06	18,651.62	17,285.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,451.54
4314	SOBRA CHILD 14-20 MA	40,134.71	6,843.61	19,158.77	24,470.94	5,530.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,138.47
4315	SOBRA CHILD 14-20 FE	13,103.56	19,777.84	14,203.97	7,591.94	13,424.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,101.90
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	22.09	22.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.01
5015	SOBRA PREG 14-20 FEM	8,843.22	3,838.77	16,795.81	11,661.10	9,616.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,755.72
5017	SOBRA PREG 21-44 FEM	16,251.64	15,518.73	48,069.91	36,506.10	46,930.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,277.24
<b>SUBTOTAL:</b>		<b>241,125.64</b>	<b>313,686.98</b>	<b>439,930.77</b>	<b>290,543.02</b>	<b>386,046.11</b>	<b>0.00</b>	<b>1,671,332.52</b>						
1106	TANF EXPANDED 21-44	856.90	5,271.45	1,206.38	21.82	66.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,422.94
1107	TANF EXPANDED 21-44	365.76	1,678.31	185.12	232.66	2,525.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987.50
1108	TANF EXPANDED 45-64	1,348.66	1,332.37	424.92	1,727.12	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,968.07
1112	TANF EXPANDED 01-05	52.48	3,177.78	100.18	195.98	1,486.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,013.40
1113	TANF EXPANDED 06-13	697.99	96.41	0.00	180.76	537.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.43
1114	TANF EXPANDED 14-20	523.65	94.99	822.42	2,705.76	1,749.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.01
1115	TANF EXPANDED 14-20	767.78	4,249.92	307.57	623.79	6,299.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,248.76
1116	TANF EXPANDED 21-44	31,931.60	8,730.71	56,147.94	13,558.85	26,041.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,410.45
1117	TANF EXPANDED 21-44	53,871.72	23,004.72	47,260.08	8,854.18	31,081.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,072.13
1118	TANF EXPANDED 45-64	17,142.77	19,052.46	58,692.27	9,400.18	28,955.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,242.70
1119	TANF EXPANDED 65+ M&	41.49	20.22	213.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.68
1129	TANF EXPANDED 65+ M&	0.00	0.00	11.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.81

# ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2400	SSI AGED EXPANDED WI	2,108.69	1,694.70	1,064.11	517.37	403.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,788.24
2410	SSI AGED EXPANDED NO	3,908.48	1,591.89	3,936.00	-103.90	2,005.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,337.77
2420	SSI AGED EXPANDED WI	548.69	694.38	1,420.16	2,663.09	310.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,637.12
2600	SSI DISABLED EXPANDE	0.00	13.43	0.00	44.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.99
2610	SSI DISABLED EXPANDE	94,481.30	59.56	3,247.43	4,224.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,012.51
2620	SSI DISABLED EXPANDE	8.19	0.00	0.00	153.78	1,219.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.35
<b>SUBTOTAL:</b>		<b>208,656.15</b>	<b>70,763.30</b>	<b>175,040.36</b>	<b>45,000.22</b>	<b>102,816.83</b>	<b>0.00</b>	<b>602,276.86</b>						
3306	AHC CARE MALE 21-44	0.00	38.56	1,085.94	0.00	138.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.62
3307	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	42.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.06
3308	AHC CARE M&F 45-64 W	66.08	452.94	0.00	968.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.63
3309	AHC CARE M&F 65+ W/	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67
3314	AHC CARE MALE 14-20	3,864.76	4,120.18	3,563.42	15,273.88	1,251.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,073.99
3315	AHC CARE FEMALE 14-2	6,564.66	2,240.72	4,599.09	2,714.68	2,919.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,038.83
3316	AHC CARE MALE 21-44	82,162.04	55,208.34	59,263.98	47,110.16	74,157.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,902.07
3317	AHC CARE FEMALE 21-4	18,950.24	20,323.49	21,601.68	19,327.95	41,613.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,816.80
3318	AHC CARE M&F 45-64 N	97,175.65	49,466.29	59,042.25	73,234.29	123,894.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,813.03
3319	AHC CARE M&F 65+ NO	0.00	-584.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-584.28
3328	AHC CARE M&F 45-64 W	45.23	24.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.99
<b>SUBTOTAL:</b>		<b>208,828.66</b>	<b>131,297.67</b>	<b>149,156.36</b>	<b>158,629.57</b>	<b>244,017.15</b>	<b>0.00</b>	<b>891,929.41</b>						
3400	MED ELIGIBILITY W/ M	20,713.77	7,404.06	23,493.35	13,895.42	10,561.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,068.03
3410	MED ELIGIBILITY NON-	607,145.55	439,339.64	655,586.22	416,175.95	751,596.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869,844.15
3606	AHC CARE/MI MALE 21-	0.00	1,013.76	0.00	0.00	685.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.25
3607	AHC CARE/MI FEMALE 2	0.00	577.66	0.00	0.00	-499.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.84
3608	AHC CARE/MI M&F 45-6	46.33	58.32	694.04	860.74	417.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.84
3614	AHC CARE/MI MALE 14-	17,643.88	4,692.24	4,731.84	3,692.29	19,248.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,009.04
3615	AHC CARE/MI FEMALE 1	8,317.35	8,264.54	7,501.80	1,110.77	8,645.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,839.70
3616	AHC CARE/MI MALE 21-	180,765.11	109,694.89	198,009.37	344,426.04	311,441.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,337.01
3617	AHC CARE/MI FEMALE 2	41,903.06	32,081.76	68,158.67	22,621.50	54,717.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,482.00
3618	AHC CARE/MI M&F 45-6	134,578.35	113,850.44	220,202.39	60,766.12	124,400.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,798.17
<b>SUBTOTAL:</b>		<b>1,011,113.40</b>	<b>716,977.31</b>	<b>1,178,377.68</b>	<b>863,548.83</b>	<b>1,281,214.81</b>	<b>0.00</b>	<b>5,051,232.03</b>						
4518	BC PATIENT FEMALE 45	257.86	393.93	538.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.84
<b>SUBTOTAL:</b>		<b>257.86</b>	<b>393.93</b>	<b>538.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.84</b>
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	49.26	63.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.13
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.26</b>	<b>63.87</b>	<b>0.00</b>	<b>113.13</b>						
<b>TOTAL:</b>		<b>1,669,981.71</b>	<b>1,233,119.19</b>	<b>1,943,043.22</b>	<b>1,357,770.90</b>	<b>2,014,158.77</b>	<b>0.00</b>	<b>8,218,073.79</b>						

## QMB - FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	3,238.45	5,428.62	5,027.00	5,578.63	3,949.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,221.78
	SUBTOTAL:	3,238.45	5,428.62	5,027.00	5,578.63	3,949.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,221.78
	TOTAL:	3,238.45	5,428.62	5,027.00	5,578.63	3,949.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,221.78

## **QMB - FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMER**

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	148.15	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.60
	SUBTOTAL:	148.15	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.60
	TOTAL:	148.15	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.60

## **QMB - FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES**

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	113,020.01	197,081.75	132,188.51	181,733.82	164,146.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,170.35
	SUBTOTAL:	113,020.01	197,081.75	132,188.51	181,733.82	164,146.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,170.35
	TOTAL:	113,020.01	197,081.75	132,188.51	181,733.82	164,146.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,170.35

# ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	112.46	240.39	1,088.10	81.37	123.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.29
1007	TANF 21-44 FEMALE WI	900.63	11.14	342.96	77.11	768.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.07
1008	TANF 45-64 M & F WIT	0.00	33.10	1,601.21	169.40	351.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.14
1011	TANF <1 M & F NON-ME	103,499.23	64,288.42	112,746.50	108,123.16	39,427.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,085.23
1012	TANF 01-05 M & F NON	89,685.36	33,615.37	62,952.30	74,093.54	58,306.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,652.89
1013	TANF 06-13 M & F NON	28,287.44	52,662.07	107,830.11	40,063.15	87,158.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,001.26
1014	TANF 14-20 MALE NON-	31,133.30	22,733.53	30,783.28	42,375.21	30,049.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,074.78
1015	TANF 14-20 FEMALE NO	62,511.52	53,186.82	58,850.12	54,051.85	96,232.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,833.18
1016	TANF 21-44 MALE NON-	93,249.07	107,476.11	89,665.40	23,837.00	23,895.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,122.97
1017	TANF 21-44 FEMALE NO	286,290.48	127,472.06	278,110.61	183,715.55	627,349.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,938.41
1018	TANF 45-64 M & F NON	108,075.19	24,261.97	50,566.76	84,896.18	54,134.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,935.07
1028	TANF 45-64 M & F WIT	0.00	0.00	263.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.58
2100	SSI AGED WITH MEDICA	18,685.98	3,103.48	3,154.84	129.34	2,494.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,567.89
2110	SSI AGED NON-MEDICAR	5,422.69	2,186.00	1,250.25	1,647.89	8,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,445.83
2120	SSI AGED WITH QMB	26,717.95	22,473.61	19,616.56	11,982.79	20,476.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,267.29
2200	SSI DISABLED WITH ME	60,611.54	17,960.07	6,228.36	14,511.24	7,494.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,805.74
2210	SSI DISABLED NON-MED	700,375.41	426,798.45	544,817.85	322,563.29	358,059.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352,614.17
2220	SSI DISABLED WITH QM	59,043.57	58,856.02	51,444.61	34,211.78	40,418.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,974.62
2300	SSI BLIND WITH MEDIC	197.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.67
2310	SSI BLIND NON-MEDICA	364.85	136.11	465.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.40
2320	SSI BLIND WITH QMB	44.56	336.68	1,253.30	8.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.15
4311	SOBRA CHILD <1 M & F	139,139.42	203,405.92	169,592.18	70,122.57	65,352.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,612.84
4312	SOBRA CHILD 01-05 M	65,650.15	33,630.57	28,866.96	22,191.78	25,034.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,374.45
4313	SOBRA CHILD 06-13 M	80,774.48	8,910.89	26,348.03	14,537.80	74,016.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,587.44
4314	SOBRA CHILD 14-20 MA	53,267.12	38,586.40	49,053.37	72,833.30	19,285.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,025.66
4315	SOBRA CHILD 14-20 FE	31,863.11	14,474.20	17,352.13	4,359.64	55,579.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,628.60
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	51.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.14
5015	SOBRA PREG 14-20 FEM	31,912.78	41,062.14	61,888.99	19,808.00	26,146.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,818.13
5017	SOBRA PREG 21-44 FEM	61,976.68	46,163.27	85,244.95	28,770.99	56,968.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,124.45
<b>SUBTOTAL:</b>		<b>2,139,792.64</b>	<b>1,404,064.79</b>	<b>1,861,378.75</b>	<b>1,229,213.68</b>	<b>1,778,064.48</b>	<b>0.00</b>	<b>8,412,514.34</b>						

1106	TANF EXPANDED 21-44	32.70	1,254.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.06
1107	TANF EXPANDED 21-44	-222.86	1,442.55	470.55	475.44	1,291.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.18
1108	TANF EXPANDED 45-64	5,272.21	179.24	6,396.56	1,082.02	518.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,448.23
1109	TANF EXPANDED 65+ M&	3,113.74	3,799.58	604.02	514.92	876.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,909.24
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	1,498.64	1,329.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.60
1112	TANF EXPANDED 01-05	0.00	125.07	1,276.80	0.00	511.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.13
1113	TANF EXPANDED 06-13	0.00	140.00	75.36	0.00	558.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.46
1114	TANF EXPANDED 14-20	0.00	0.00	955.04	0.00	286.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.69

# ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	1,148.70	2,703.82	0.00	26.43	6,337.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,216.28
1116	TANF EXPANDED 21-44	39,125.25	35,566.76	57,619.49	18,522.80	36,214.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,048.71
1117	TANF EXPANDED 21-44	130,809.61	33,253.10	56,711.09	22,062.76	39,635.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,471.97
1118	TANF EXPANDED 45-64	42,630.96	19,389.40	26,257.69	37,510.01	59,476.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,264.76
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	44.56	77.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.37
1128	TANF EXPANDED 45-64	0.00	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
1129	TANF EXPANDED 65+ M&F	0.00	29.37	0.00	887.35	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.08
2400	SSI AGED EXPANDED WI	58.75	87.24	622.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.98
2410	SSI AGED EXPANDED NO	2,602.79	478.81	5,367.77	-42.08	6,832.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,239.85
2420	SSI AGED EXPANDED WI	11,760.86	14,956.69	11,192.60	9,399.55	8,025.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,335.28
2600	SSI DISABLED EXPANDE	0.00	0.00	0.00	593.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.95
2610	SSI DISABLED EXPANDE	126.32	0.00	0.00	0.00	3,407.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534.06
2620	SSI DISABLED EXPANDE	9,287.87	6,543.05	5,953.97	4,823.14	3,069.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,678.01
<b>SUBTOTAL:</b>		<b>245,746.90</b>	<b>119,951.08</b>	<b>173,503.93</b>	<b>97,399.49</b>	<b>168,455.53</b>	<b>0.00</b>	<b>805,056.93</b>						
3307	AHC CARE FEMALE 21-4	179.42	0.00	0.00	44.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.17
3308	AHC CARE M&F 45-64 W	357.32	88.73	188.39	140.31	1,142.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.30
3309	AHC CARE M&F 65+ W/	0.00	0.00	21.28	0.00	145.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.54
3314	AHC CARE MALE 14-20	0.00	146.65	0.00	0.00	1,104.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.21
3315	AHC CARE FEMALE 14-2	0.00	820.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.87
3316	AHC CARE MALE 21-44	32,646.03	35,440.96	8,064.11	56,380.76	14,349.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,881.12
3317	AHC CARE FEMALE 21-4	2,111.84	4,359.58	6,574.76	3,970.54	7,960.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,976.81
3318	AHC CARE M&F 45-64 N	54,768.14	53,762.80	81,600.65	24,250.80	49,758.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,140.59
<b>SUBTOTAL:</b>		<b>90,062.75</b>	<b>94,619.59</b>	<b>96,449.19</b>	<b>84,787.16</b>	<b>74,459.92</b>	<b>0.00</b>	<b>440,378.61</b>						
3400	MED ELIGIBILITY W/ M	1,390.28	3,735.56	1,886.48	1,743.13	509.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,265.18
3410	MED ELIGIBILITY NON-	41,996.38	82,151.62	66,692.80	17,296.82	184,361.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,499.55
3606	AHC CARE/MI MALE 21-	54.35	0.00	0.00	0.00	524.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.80
3607	AHC CARE/MI FEMALE 2	-31.78	0.00	0.00	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.41
3608	AHC CARE/MI M&F 45-6	1,526.28	108.70	216.42	3,328.13	623.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,802.90
3614	AHC CARE/MI MALE 14-	30,391.46	35,305.36	64,713.81	18,814.20	43,814.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,039.42
3615	AHC CARE/MI FEMALE 1	13,887.98	4,078.87	24,629.75	15,894.33	13,882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,373.59
3616	AHC CARE/MI MALE 21-	256,490.60	426,257.22	372,558.68	234,398.49	346,806.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,511.82
3617	AHC CARE/MI FEMALE 2	120,673.63	114,058.31	150,081.49	49,225.41	115,109.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,148.65
3618	AHC CARE/MI M&F 45-6	210,172.35	441,907.25	624,840.91	155,767.03	315,237.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747,924.85
<b>SUBTOTAL:</b>		<b>676,551.53</b>	<b>1,107,602.89</b>	<b>1,305,620.34</b>	<b>496,471.91</b>	<b>1,020,870.68</b>	<b>0.00</b>	<b>4,607,117.35</b>						
4518	BC PATIENT FEMALE 45	-635.85	84.15	10,572.11	0.00	10,925.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,945.92
4617	CC PATIENT FEMALE 21	5.82	0.00	0.00	-1,748.20	-1,117.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,860.33
4618	CC PATIENT FEMALE 45	230.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.57

## ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		-399.46	84.15	10,572.11	-1,748.20	9,807.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,316.16
TOTAL:		3,151,754.36	2,726,322.50	3,447,524.32	1,906,124.04	3,051,658.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,283,383.39

# LONG TERM CARE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SER

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	62,526.80	41,275.77	60,722.11	56,570.74	36,370.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,466.02
2110	SSI AGED NON-MEDICAR	35,637.45	19,994.80	136,726.34	38,303.24	89,809.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,471.35
2120	SSI AGED WITH QMB	79,363.54	59,318.13	75,189.48	72,603.05	42,073.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,547.75
2200	SSI DISABLED WITH ME	14,758.94	7,607.99	20,480.60	12,878.78	8,286.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,012.81
2210	SSI DISABLED NON-MED	788,273.76	681,099.56	768,202.64	579,503.67	385,727.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202,806.85
2220	SSI DISABLED WITH QM	25,729.54	15,434.52	22,498.80	18,174.50	17,002.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,840.12
2300	SSI BLIND WITH MEDIC	0.00	0.00	47.86	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.02
2310	SSI BLIND NON-MEDICA	7,897.04	6,328.00	9,609.65	5,566.00	7,197.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,598.27
2320	SSI BLIND WITH QMB	1,290.72	126.75	210.25	62.89	136.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.68
<b>SUBTOTAL:</b>		<b>1,015,477.79</b>	<b>831,185.52</b>	<b>1,093,687.73</b>	<b>783,668.03</b>	<b>586,603.80</b>	<b>0.00</b>	<b>4,310,622.87</b>						
8710	SSI DISABLED FREEDOM	0.00	0.00	107.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.56
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>107.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.56</b>
<b>TOTAL:</b>		<b>1,015,477.79</b>	<b>831,185.52</b>	<b>1,093,795.29</b>	<b>783,668.03</b>	<b>586,603.80</b>	<b>0.00</b>	<b>4,310,730.43</b>						

# LONG TERM CARE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMER

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	2,105,024.03	1,546,054.03	1,868,251.62	1,695,775.40	1,720,152.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,935,257.80
2110	SSI AGED NON-MEDICAR	325,344.74	253,626.28	298,419.56	316,015.66	259,026.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,432.53
2120	SSI AGED WITH QMB	3,197,262.02	2,356,171.48	2,961,727.05	2,583,244.10	2,539,139.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,637,543.82
2200	SSI DISABLED WITH ME	377,097.28	297,513.18	348,455.57	343,485.88	365,838.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732,390.37
2210	SSI DISABLED NON-MED	2,327,274.00	1,863,833.61	2,624,391.54	2,002,391.28	2,457,335.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,275,225.73
2220	SSI DISABLED WITH QM	662,481.63	516,500.79	625,734.16	630,912.36	548,256.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983,885.76
2300	SSI BLIND WITH MEDIC	2,368.60	3,569.31	16,761.29	2,097.12	2,381.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,177.43
2310	SSI BLIND NON-MEDICA	23,566.93	14,240.43	19,600.30	11,112.44	43,371.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,891.22
2320	SSI BLIND WITH QMB	5,324.92	6,311.93	17,575.47	6,472.15	5,675.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,359.69
<b>SUBTOTAL:</b>		<b>9,025,744.15</b>	<b>6,857,821.04</b>	<b>8,780,916.56</b>	<b>7,591,506.39</b>	<b>7,941,176.21</b>	<b>0.00</b>	<b>40,197,164.35</b>						
8710	SSI DISABLED FREEDOM	1,444.80	1,582.40	2,737.92	1,513.60	1,924.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,203.19
<b>SUBTOTAL:</b>		<b>1,444.80</b>	<b>1,582.40</b>	<b>2,737.92</b>	<b>1,513.60</b>	<b>1,924.47</b>	<b>0.00</b>	<b>9,203.19</b>						
<b>TOTAL:</b>		<b>9,027,188.95</b>	<b>6,859,403.44</b>	<b>8,783,654.48</b>	<b>7,593,019.99</b>	<b>7,943,100.68</b>	<b>0.00</b>	<b>40,206,367.54</b>						

## LONG TERM CARE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	11,721.42	37,437.03	14,884.73	18,485.95	19,160.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,689.21
2110	SSI AGED NON-MEDICAR	1,030.71	0.00	24.08	0.00	139.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.18
2120	SSI AGED WITH QMB	2,823.56	461.94	306.32	2,554.83	469.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616.41
2200	SSI DISABLED WITH ME	10,853.33	9,291.43	1,067.43	3,924.18	1,399.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,536.21
2210	SSI DISABLED NON-MED	20,625.65	7,344.41	187,359.18	62,061.20	186,523.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,913.72
2220	SSI DISABLED WITH QM	58.20	78.97	932.09	246.45	2,667.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,983.09
2300	SSI BLIND WITH MEDIC	0.00	219.73	68.05	122.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.32
2310	SSI BLIND NON-MEDICA	0.00	0.00	1,739.83	1,203.95	2,598.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,542.76
<b>SUBTOTAL:</b>		<b>47,112.87</b>	<b>54,833.51</b>	<b>206,381.71</b>	<b>88,599.10</b>	<b>212,958.71</b>	<b>0.00</b>	<b>609,885.90</b>						
<b>TOTAL:</b>		<b>47,112.87</b>	<b>54,833.51</b>	<b>206,381.71</b>	<b>88,599.10</b>	<b>212,958.71</b>	<b>0.00</b>	<b>609,885.90</b>						

# LONG TERM CARE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SRV

*For the Period Ending November 30, 2008*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	96,153.88	65,597.04	29,642.21	7,115.31	27,046.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,554.65
2110	SSI AGED NON-MEDICAR	4,907.39	18,595.96	2,596.18	11,837.58	13,750.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,687.84
2120	SSI AGED WITH QMB	33,062.74	27,270.75	21,404.00	10,793.15	17,864.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,395.63
2200	SSI DISABLED WITH ME	9,043.70	8,418.28	8,236.28	5,416.07	8,352.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,466.96
2210	SSI DISABLED NON-MED	108,610.00	78,059.84	80,133.95	113,016.25	232,658.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,478.87
2220	SSI DISABLED WITH QM	17,340.95	8,984.28	15,884.56	10,989.16	11,246.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,445.14
2300	SSI BLIND WITH MEDIC	0.00	0.00	62.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.38
2320	SSI BLIND WITH QMB	54.35	121.48	1,100.39	170.74	333.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.65
<b>SUBTOTAL:</b>		<b>269,173.01</b>	<b>207,047.63</b>	<b>159,059.95</b>	<b>159,338.26</b>	<b>311,253.27</b>	<b>0.00</b>	<b>1,105,872.12</b>						
<b>TOTAL:</b>		<b>269,173.01</b>	<b>207,047.63</b>	<b>159,059.95</b>	<b>159,338.26</b>	<b>311,253.27</b>	<b>0.00</b>	<b>1,105,872.12</b>						

## KidsCare - CAPITATION AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	415,255.87	397,260.73	397,606.77	370,137.35	359,518.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939,778.86
6012	KIDS 1-5 M & F NON-M	1,978,771.93	1,974,606.21	1,963,335.06	1,982,966.50	1,965,841.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,865,520.93
6013	KIDS 6-13 M & F NON-	3,473,100.63	3,458,630.05	3,470,730.65	3,522,701.17	3,538,163.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,463,326.00
6014	KIDS 14-19 MALE NON-	962,965.66	962,452.02	967,489.87	1,006,604.03	1,006,594.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906,106.53
6015	KIDS 14-19 FEMALE NO	1,331,072.56	1,344,347.29	1,367,470.11	1,562,141.66	1,560,902.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,165,934.55
9960	KIDSCARE KICK PAYMEN	40,252.85	52,740.52	52,829.27	53,804.32	66,965.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,592.59
<b>SUBTOTAL:</b>		<b>8,201,419.50</b>	<b>8,190,036.82</b>	<b>8,219,461.73</b>	<b>8,498,355.03</b>	<b>8,497,986.38</b>	<b>0.00</b>	<b>41,607,259.46</b>						
<b>TOTAL:</b>		<b>8,201,419.50</b>	<b>8,190,036.82</b>	<b>8,219,461.73</b>	<b>8,498,355.03</b>	<b>8,497,986.38</b>	<b>0.00</b>	<b>41,607,259.46</b>						

## KidsCare - CAPITATION MEMBER MONTHS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	813.58	779.85	779.19	712.07	690.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.02
6012	KIDS 1-5 M & F NON-M	17,608.81	17,572.64	17,470.83	17,444.17	17,293.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,389.71
6013	KIDS 6-13 M & F NON-	30,939.66	30,812.26	30,928.62	31,078.99	31,225.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,985.04
6014	KIDS 14-19 MALE NON-	6,757.68	6,757.48	6,800.71	6,895.18	6,899.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,110.51
6015	KIDS 14-19 FEMALE NO	6,246.87	6,307.50	6,417.21	6,536.62	6,529.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,037.83
9960	KIDSCARE KICK PAYMEN	6.00	8.00	8.00	8.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
<b>SUBTOTAL:</b>		<b>62,372.60</b>	<b>62,237.73</b>	<b>62,404.56</b>	<b>62,675.03</b>	<b>62,648.19</b>	<b>0.00</b>	<b>312,338.11</b>						
<b>TOTAL:</b>		<b>62,372.60</b>	<b>62,237.73</b>	<b>62,404.56</b>	<b>62,675.03</b>	<b>62,648.19</b>	<b>0.00</b>	<b>312,338.11</b>						

## KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	18,384.06	17,176.50	16,551.90	15,510.90	14,782.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,405.56
6012	KIDS 1-5 M & F NON-M	384,795.24	379,298.76	370,450.26	368,576.46	367,535.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870,656.18
6013	KIDS 6-13 M & F NON-	676,379.34	665,448.84	661,930.26	658,682.34	668,467.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,908.52
6014	KIDS 14-19 MALE NON-	156,798.80	156,216.96	154,971.56	155,280.06	157,897.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,164.54
6015	KIDS 14-19 FEMALE NO	147,001.74	146,791.12	148,116.86	149,141.10	150,977.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,028.14
SUBTOTAL:		1,383,359.18	1,364,932.18	1,352,020.84	1,347,190.86	1,359,659.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,807,162.94
TOTAL:		1,383,359.18	1,364,932.18	1,352,020.84	1,347,190.86	1,359,659.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,807,162.94

## KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	883.00	825.00	795.00	745.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.00
6012	KIDS 1-5 M & F NON-M	18,482.00	18,218.00	17,793.00	17,703.00	17,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,849.00
6013	KIDS 6-13 M & F NON-	32,487.00	31,962.00	31,793.00	31,637.00	32,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,986.00
6014	KIDS 14-19 MALE NON-	7,259.00	7,220.00	7,156.00	7,175.00	7,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,111.00
6015	KIDS 14-19 FEMALE NO	6,798.00	6,784.00	6,842.00	6,890.00	6,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,291.00
SUBTOTAL:		65,909.00	65,009.00	64,379.00	64,150.00	64,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,195.00
TOTAL:		65,909.00	65,009.00	64,379.00	64,150.00	64,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,195.00

## KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	6,066.05	2,685.42	2,685.42	2,180.46	692.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,310.22
6012	KIDS 1-5 M & F NON-M	127,380.93	127,266.67	143,780.25	158,934.42	125,209.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,571.85
6013	KIDS 6-13 M & F NON-	187,878.70	188,578.00	200,429.18	242,464.90	211,303.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,654.70
6014	KIDS 14-19 MALE NON-	43,752.03	42,576.48	42,002.63	50,062.74	49,805.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,198.97
6015	KIDS 14-19 FEMALE NO	48,449.52	48,911.36	53,031.70	63,788.52	65,884.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,065.40
SUBTOTAL:		413,527.23	410,017.93	441,929.18	517,431.04	452,895.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235,801.14
TOTAL:		413,527.23	410,017.93	441,929.18	517,431.04	452,895.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235,801.14

## KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	12.00	6.00	6.00	-2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
6012	KIDS 1-5 M & F NON-M	353.22	364.51	394.12	361.03	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.88
6013	KIDS 6-13 M & F NON-	544.99	545.40	559.48	617.69	563.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.85
6014	KIDS 14-19 MALE NON-	147.81	151.00	152.77	154.36	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.94
6015	KIDS 14-19 FEMALE NO	156.15	158.80	172.64	174.76	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.35
SUBTOTAL:		1,214.17	1,225.71	1,285.01	1,305.84	1,258.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,289.02
TOTAL:		1,214.17	1,225.71	1,285.01	1,305.84	1,258.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,289.02

## KidsCare - FEE FOR SERVICE

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	14,644.46	9,800.35	19,703.87	13,314.66	53,039.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,503.02
6012	KIDS 1-5 M & F NON-M	37,422.06	24,558.95	62,169.99	38,707.62	53,898.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,756.68
6013	KIDS 6-13 M & F NON-	80,135.65	157,188.66	95,362.79	62,942.58	141,498.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,128.36
6014	KIDS 14-19 MALE NON-	30,936.88	15,316.32	93,917.70	35,716.95	265,471.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,359.59
6015	KIDS 14-19 FEMALE NO	25,292.52	33,375.91	68,038.82	83,369.52	58,272.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,349.49
SUBTOTAL:		188,431.57	240,240.19	339,193.17	234,051.33	572,180.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574,097.14
TOTAL:		188,431.57	240,240.19	339,193.17	234,051.33	572,180.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574,097.14

## KidsCare - REINSURANCE

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	731.04	51,446.38	0.00	0.00	58,414.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,591.51
6012	KIDS 1-5 M & F NON-M	66,327.55	61,961.18	-26,296.36	52,306.42	37,930.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,229.68
6013	KIDS 6-13 M & F NON-	48,308.54	19,200.19	4,333.90	41,423.42	30,132.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,398.09
6014	KIDS 14-19 MALE NON-	70,189.21	20,642.88	74,167.64	152,834.26	34,510.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,344.78
6015	KIDS 14-19 FEMALE NO	95,573.41	72,390.97	0.00	25,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,623.38
SUBTOTAL:		281,129.75	226,241.60	52,205.18	271,623.10	160,987.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,187.44
TOTAL:		281,129.75	226,241.60	52,205.18	271,623.10	160,987.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,187.44

## KidsCare - TRANSPLANT REINSURANCE

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	7,059.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,059.28
	SUBTOTAL:		7,059.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,059.28
	TOTAL:		7,059.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,059.28

## HIFA PARENTS - CAPITATION AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	393.33	393.33	416.91	405.83	273.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.85
6515	SOBRA HIFA 14 - 20 F	2,519.18	2,276.37	2,091.53	2,206.30	2,659.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,752.45
6516	SOBRA HIFA 21 - 44 M	40,777.37	35,824.91	37,767.95	40,094.81	38,036.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,501.59
6517	SOBRA HIFA 21 - 44 F	56,094.92	51,284.72	56,907.18	62,305.79	57,877.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,470.17
6518	SOBRA HIFA 45 - 64 M	8,273.34	9,936.66	7,397.58	9,033.28	10,645.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,286.36
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	405.34	405.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.68
6614	KC HIFA 14 - 20 MALE	1,612.69	1,697.92	1,822.44	1,154.73	1,771.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,059.35
6615	KC HIFA 14 - 20 FEMA	7,033.24	7,729.39	9,097.75	8,370.83	8,651.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,882.85
6616	KC HIFA 21 - 44 MALE	392,067.93	394,126.91	391,026.55	405,628.18	400,114.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982,964.13
6617	KC HIFA 21 - 44 FEMA	869,659.01	858,357.38	850,516.30	906,572.98	895,547.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380,653.02
6618	KC HIFA 45 - 64 MALE	889,947.48	910,937.15	922,654.66	942,199.55	945,104.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,610,843.19
6619	KC HIFA 65+ MALE/FEM	202.17	408.13	316.73	838.45	262.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.00
9965	SB HIFA NB KICK	0.00	0.00	13,295.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,295.15
9966	KC HIFA NB KICK	59,323.96	33,438.29	59,433.65	39,860.79	39,829.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,886.27
<b>SUBTOTAL:</b>		<b>2,327,904.62</b>	<b>2,306,411.16</b>	<b>2,352,744.38</b>	<b>2,419,076.86</b>	<b>2,401,179.04</b>	<b>0.00</b>	<b>11,807,316.06</b>						
<b>TOTAL:</b>		<b>2,327,904.62</b>	<b>2,306,411.16</b>	<b>2,352,744.38</b>	<b>2,419,076.86</b>	<b>2,401,179.04</b>	<b>0.00</b>	<b>11,807,316.06</b>						

## HIFA PARENTS - CAPITATION MEMBER MONTHS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	3.00	3.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
6515	SOBRA HIFA 14 - 20 F	11.00	10.00	9.00	9.00	10.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.93
6516	SOBRA HIFA 21 - 44 M	287.57	252.05	266.29	273.92	258.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.78
6517	SOBRA HIFA 21 - 44 F	247.21	226.59	251.44	260.92	242.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.42
6518	SOBRA HIFA 45 - 64 M	20.11	23.99	18.00	22.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.10
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
6614	KC HIFA 14 - 20 MALE	11.51	12.00	13.00	8.00	11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50
6615	KC HIFA 14 - 20 FEMA	30.96	34.11	40.00	34.41	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.48
6616	KC HIFA 21 - 44 MALE	2,773.33	2,789.84	2,770.28	2,763.74	2,725.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,822.62
6617	KC HIFA 21 - 44 FEMA	3,843.67	3,793.51	3,761.37	3,788.10	3,742.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,929.61
6618	KC HIFA 45 - 64 MALE	2,163.40	2,213.95	2,241.56	2,313.59	2,319.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,251.82
6619	KC HIFA 65+ MALE/FEM	0.48	1.00	0.76	1.96	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
9965	SB HIFA NB KICK	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
9966	KC HIFA NB KICK	9.00	5.00	9.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
SUBTOTAL:		9,401.24	9,365.04	9,385.70	9,485.64	9,383.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,021.09
TOTAL:		9,401.24	9,365.04	9,385.70	9,485.64	9,383.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,021.09

## HIFA PARENTS - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	94.44	94.44	94.44	70.83	47.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.37
6515	SOBRA HIFA 14 - 20 F	283.32	259.71	236.10	212.49	236.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.72
6516	SOBRA HIFA 21 - 44 M	7,130.22	6,469.14	6,492.75	6,752.46	6,445.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,290.10
6517	SOBRA HIFA 21 - 44 F	6,539.97	5,996.94	6,162.21	6,398.31	5,996.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,094.37
6518	SOBRA HIFA 45 - 64 M	684.69	755.52	613.86	731.91	849.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,635.94
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	23.61	23.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.22
6614	KC HIFA 14 - 20 MALE	495.81	424.98	424.98	327.75	377.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.28
6615	KC HIFA 14 - 20 FEMA	849.96	920.79	1,015.23	944.40	873.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,603.95
6616	KC HIFA 21 - 44 MALE	70,121.70	69,673.11	68,988.42	69,130.08	67,925.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,839.28
6617	KC HIFA 21 - 44 FEMA	96,305.19	94,628.88	93,401.16	94,038.63	92,905.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,279.21
6618	KC HIFA 45 - 64 MALE	55,365.45	56,026.53	56,947.32	58,316.70	58,505.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,161.58
6619	KC HIFA 65+ MALE/FEM	0.00	23.61	23.61	47.22	23.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.05
SUBTOTAL:		237,870.75	235,273.65	234,400.08	236,994.39	234,211.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,750.07
TOTAL:		237,870.75	235,273.65	234,400.08	236,994.39	234,211.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,750.07

## HIFA PARENTS - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	4.00	4.00	4.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
6515	SOBRA HIFA 14 - 20 F	12.00	11.00	10.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
6516	SOBRA HIFA 21 - 44 M	302.00	274.00	275.00	286.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00
6517	SOBRA HIFA 21 - 44 F	277.00	254.00	261.00	271.00	254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.00
6518	SOBRA HIFA 45 - 64 M	29.00	32.00	26.00	31.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
6614	KC HIFA 14 - 20 MALE	21.00	18.00	18.00	13.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
6615	KC HIFA 14 - 20 FEMA	36.00	39.00	43.00	40.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
6616	KC HIFA 21 - 44 MALE	2,970.00	2,951.00	2,922.00	2,928.00	2,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,648.00
6617	KC HIFA 21 - 44 FEMA	4,079.00	4,008.00	3,956.00	3,983.00	3,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,961.00
6618	KC HIFA 45 - 64 MALE	2,345.00	2,373.00	2,412.00	2,470.00	2,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,078.00
6619	KC HIFA 65+ MALE/FEM	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		10,075.00	9,965.00	9,928.00	10,037.00	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,925.00
TOTAL:		10,075.00	9,965.00	9,928.00	10,037.00	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,925.00

## HIFA PARENTS - FEE FOR SERVICE

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	0.00	161.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.52
6515	SOBRA HIFA 14 - 20 F	0.00	0.00	0.00	84.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.29
6516	SOBRA HIFA 21 - 44 M	1,153.51	235.98	1,244.54	40.30	230.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.66
6517	SOBRA HIFA 21 - 44 F	2,714.03	5,647.55	1,794.94	1,167.67	2,670.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,994.85
6518	SOBRA HIFA 45 - 64 M	253.00	572.88	970.11	717.42	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.41
6614	KC HIFA 14 - 20 MALE	0.00	0.00	0.00	169.67	37.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.91
6615	KC HIFA 14 - 20 FEMA	35.33	67.94	124.41	81.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.40
6616	KC HIFA 21 - 44 MALE	346,261.16	7,893.50	11,413.52	8,019.93	33,660.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,248.89
6617	KC HIFA 21 - 44 FEMA	39,606.91	20,483.81	38,966.40	17,678.37	27,911.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,647.38
6618	KC HIFA 45 - 64 MALE	36,888.95	35,251.06	53,037.85	51,075.49	133,050.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,303.91
6619	KC HIFA 65+ MALE/FEM	0.00	0.00	0.00	103.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.53
SUBTOTAL:		426,912.89	70,314.24	107,551.77	79,138.39	198,067.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,984.75
TOTAL:		426,912.89	70,314.24	107,551.77	79,138.39	198,067.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,984.75

## HIFA PARENTS - REINSURANCE

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6516	SOBRA HIFA 21 - 44 M	0.00	0.00	0.00	0.00	877.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.49
6518	SOBRA HIFA 45 - 64 M	0.00	15,685.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,685.49
6616	KC HIFA 21 - 44 MALE	0.00	15,263.71	7,623.69	0.00	5,657.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,545.16
6617	KC HIFA 21 - 44 FEMA	16,785.05	0.00	7,019.84	3,872.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,677.53
6618	KC HIFA 45 - 64 MALE	20,849.23	21,867.04	11,410.31	20,661.10	-11,410.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,377.37
SUBTOTAL:		37,634.28	52,816.24	26,053.84	24,533.74	-4,875.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,163.04
TOTAL:		37,634.28	52,816.24	26,053.84	24,533.74	-4,875.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,163.04

## HIFA PARENTS - TRANSPLANT REINSURANCE

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6618	KC HIFA 45 - 64 MALE	0.00	0.00	8,780.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,780.08
	SUBTOTAL:	0.00	0.00	8,780.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,780.08
	TOTAL:	0.00	0.00	8,780.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,780.08

## CAPITATION DD (110007) - MEMBER MONTHS

For the Period Ending November 30, 2008

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	372.04	380.61	385.94	385.79	386.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.64
1020	TANF WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2100	SSI AGED WITH MEDICA	72.00	71.03	71.56	71.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.59
2110	SSI AGED NON-MEDICAR	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
2120	SSI AGED WITH QMB	168.00	170.73	170.40	173.00	173.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.79
2200	SSI DISABLED WITH ME	1,115.49	1,144.51	1,130.54	1,155.10	1,177.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,723.57
2210	SSI DISABLED NON-MED	15,597.25	15,619.44	15,741.16	15,813.04	15,806.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,577.22
2220	SSI DISABLED WITH QM	3,007.56	3,021.88	3,037.89	3,034.35	3,049.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,151.12
2300	SSI BLIND WITH MEDIC	8.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
2310	SSI BLIND NON-MEDICA	99.00	99.00	93.00	97.00	93.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.74
2320	SSI BLIND WITH QMB	25.00	24.00	25.00	26.00	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.99
8700	SSI DISABLED FREEDOM	5.00	8.00	6.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTAL:		20,479.34	20,558.20	20,680.49	20,779.28	20,809.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,306.66

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

*For the Period Ending November 30, 2008*

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	289,144.96	289,535.91	292,619.15	295,238.50	294,263.01								1,460,801.53
VD	722,564.89	606,682.98	600,053.63	639,951.70	647,886.36								3,217,139.56
EPD	76,209,411.98	77,171,815.22	77,126,977.28	80,435,395.55	80,725,420.28								391,669,020.31
<b>TOTAL AHCCCS LTC</b>	<b>77,221,121.83</b>	<b>78,068,034.11</b>	<b>78,019,650.06</b>	<b>81,370,585.75</b>	<b>81,667,569.65</b>	<b>-</b>	<b>396,346,961.40</b>						
DES-VD	404,087.52	446,866.28	425,310.00	421,765.75	402,517.45								2,100,547.00
DES/DD	70,058,234.92	75,373,199.24	73,298,230.59	73,648,297.85	69,465,512.28								361,843,474.88
<b>TOTAL DES LTC</b>	<b>70,462,322.44</b>	<b>75,820,065.52</b>	<b>73,723,540.59</b>	<b>74,070,063.60</b>	<b>69,868,029.73</b>	<b>-</b>	<b>363,944,021.88</b>						
<b>TOTAL LTC - CAP</b>	<b>147,683,444.27</b>	<b>153,888,099.63</b>	<b>151,743,190.65</b>	<b>155,440,649.35</b>	<b>151,535,599.38</b>	<b>-</b>	<b>760,290,983.28</b>						
EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>TOTAL AHCCCS LTC</b>	<b>10,357,337.20</b>	<b>7,949,559.80</b>	<b>10,100,131.95</b>	<b>8,582,560.33</b>	<b>8,882,973.76</b>	<b>-</b>	<b>45,872,563.04</b>						
DES-VD	0.00	0.00	0.00	0.00	0.00								0.00
DES/DD	1,615.42	2,910.30	142,759.48	42,065.05	170,942.70								360,292.95
<b>TOTAL DES LTC</b>	<b>1,615.42</b>	<b>2,910.30</b>	<b>142,759.48</b>	<b>42,065.05</b>	<b>170,942.70</b>	<b>-</b>	<b>360,292.95</b>						
<b>TOTAL LTC - FFS</b>	<b>10,358,952.62</b>	<b>7,952,470.10</b>	<b>10,242,891.43</b>	<b>8,624,625.38</b>	<b>9,053,916.46</b>								<b>46,232,855.99</b>
EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>TOTAL AHCCCS LTC</b>	<b>11,685,207.05</b>	<b>8,302,017.89</b>	<b>6,391,595.84</b>	<b>5,865,096.26</b>	<b>5,599,113.30</b>	<b>-</b>	<b>37,843,030.34</b>						
DES-VD	0.00	0.00	0.00	0.00	0.00								0.00
DES/DD	1,307,089.67	743,544.79	434,845.20	411,015.68	916,647.84								3,813,143.18
<b>TOTAL DES LTC</b>	<b>1,307,089.67</b>	<b>743,544.79</b>	<b>434,845.20</b>	<b>411,015.68</b>	<b>916,647.84</b>	<b>-</b>	<b>3,813,143.18</b>						
<b>TOTAL LTC - REIN</b>	<b>12,992,296.72</b>	<b>9,045,562.68</b>	<b>6,826,441.04</b>	<b>6,276,111.94</b>	<b>6,515,761.14</b>								<b>41,656,173.52</b>
EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>TOTAL SMIB/HIB LTC</b>	<b>2,735,162.90</b>	<b>2,754,564.90</b>	<b>2,879,711.00</b>	<b>2,824,413.70</b>	<b>2,814,440.90</b>								<b>14,008,293.40</b>

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.